

FY2024 Budget Amendments

General Fund		Current Budget	Change	Amd'd Budget	Notes
Revenue					
10-3135	TRT TAXES (STATE)	\$ -	\$ 5,000	\$ 5,000	Nothing was budgeted due to first year and not historical data
10-3136	RAP TAXES (STATE)	\$ -	\$ 600	\$ 600	Nothing was budgeted due to first year and not historical data
10-3160	AIRPORT GAASA TAX AND MISC FEES	\$ 200	\$ 39,150	\$ 39,350	Airport Pass thru to offset expense per agreement
10-3190	QUESTAR ENGERGY TAXES	\$ 51,000	\$ 50,000	\$ 101,000	See an increase in Gas Franchise revenues
10-3990	BEG. GEN FUND BALANCE TO BE APPROPRIATED	\$ 434,329	\$ (44,200)	\$ 389,128	
Total Revenue Change			\$ 50,550		
Legislative					
10-4111	Leg SALARIES - MAYOR AND COUNCIL	\$ 2,300	\$ 11,200	\$ 13,500	Salary vs Benefit explanation
Court					
10-4214	Court Insurance	\$ 13,800	\$ 300	\$ 14,100	Salary vs Benefit explanation
10-4215	Court RETIREMENT	\$ 4,200	\$ 300	\$ 4,500	Salary vs Benefit explanation
Administrative					
10-4311	Admin SALARIES AND WAGES-PERM. EMPLO	\$ 63,300	\$ 5,200	\$ 68,500	Salary vs Benefit explanation
10-4314	Admin INSURANCE	\$ 18,100	\$ (5,800)	\$ 12,300	Salary vs Benefit explanation
10-4315	Admin RETIREMENT	\$ 10,600	\$ 2,800	\$ 13,400	Salary vs Benefit explanation
Planning and Zoning					
10-5811	P&Z SALARIES AND WAGES - PERM. EMPL	\$ 39,900	\$ 1,000	\$ 40,900	Salary vs Benefit explanation
10-5814	P&Z INSURANCE	\$ 27,300	\$ (13,200)	\$ 14,100	Salary vs Benefit explanation
10-5815	P&Z RETIREMENT	\$ 6,700	\$ 700	\$ 7,400	Salary vs Benefit explanation
Visitors Center					
10-5914	VISITOR CENTER INSURANCE	\$ 13,800	\$ (2,300)	\$ 11,500	Salary vs Benefit explanation
10-5915	VISITOR CENTER RETIREMENT	\$ 4,000	\$ 1,400	\$ 5,400	Salary vs Benefit explanation
Airport					
10-8526	Airport MAINTENANCE MATERIALS AND SUPPLIES	\$ 5,000	\$ 1,500	\$ 6,500	Expected to go over without adjustment
10-8527	Airport UTILITIES	\$ 14,000	\$ 500	\$ 14,500	Expected to go over without adjustment
10-8531	Airport PROFESSIONAL & TECHNICAL SERVICE	\$ 3,500	\$ 39,150	\$ 42,650	Hopetown Hangars pass-thru - see revenue
10-8540	Airport GAS AND OIL	\$ 1,500	\$ 4,200	\$ 5,700	Spike "due to runway project"
10-8551	Airport LIABILITY INSURANCE PROPERTY	\$ 4,000	\$ 1,000	\$ 5,000	Expected to go over without adjustment
10-8557	Airport EQUIPMENT RENTAL	\$ 2,000	\$ 1,500	\$ 3,500	Expected to go over without adjustment

Police Department

10-5414	Police INSURANCE	\$	138,200	\$ (10,500)	\$	127,700	Salary vs Benefit explanation
10-5415	Police RETIREMENT	\$	118,200	\$ 17,000	\$	135,200	Salary vs Benefit explanation
10-5454	Police DATA PROCESSING	\$	-	\$ 3,800	\$	3,800	Spillman wasn't budgeted

Class "C" Road

10-6110	Class C SALARIES & WAGE - PERM EMPLOYEE	\$	23,300	\$ 2,500	\$	25,800	Salary vs Benefit explanation
10-6114	Class C INSURANCE	\$	9,700	\$ (1,200)	\$	8,500	Salary vs Benefit explanation
10-6115	Class C RETIREMENT	\$	4,000	\$ 1,700	\$	5,700	Salary vs Benefit explanation

Parks

10-7011	Parks SARALIES AND WAGES - PARKS EMP	\$	70,600	\$ (20,000)	\$	50,600	Salary vs Benefit explanation
10-7015	Parks RETIREMENT	\$	4,100	\$ 1,600	\$	5,700	Salary vs Benefit explanation

Events

10-6110	Events SALARIES - EVENTS PERSONNEL	\$	39,100	\$ (8,000)	\$	31,100	Salary vs Benefit explanation
10-6114	Events INSURANCE	\$	13,800	\$ (2,400)	\$	11,400	Salary vs Benefit explanation
10-6115	Events RETIREMENT	\$	4,000	\$ 1,400	\$	5,400	Salary vs Benefit explanation

Library

10-7511	Library SALARIES AND WAGES-PERM. EMPLO	\$	77,400	\$ (11,500)	\$	65,900	Salary vs Benefit explanation
10-7515	Library RETIREMENT	\$	8,600	\$ 2,900	\$	11,500	Salary vs Benefit explanation

Cemetery

10-8011	Cemetery SALARIES & WAGES - PERM EMPLOY	\$	46,900	\$ 6,000	\$	52,900	Salary vs Benefit explanation
10-8014	Cemetery INSURANCE	\$	15,500	\$ (2,800)	\$	12,700	Salary vs Benefit explanation
10-8015	Cemetery RETIREMENT	\$	5,000	\$ 2,000	\$	7,000	Salary vs Benefit explanation
10-8058	Cemetery EQUIPMENT RENTAL	\$	4,000	\$ 18,600	\$	22,600	Salary vs Benefit explanation

Total Expense Change \$ 50,550

Local Building Authority

Current Budget Change Amd'd Budget Notes

Revenue

21-3419	Lease Revenue	\$	40,165	\$ 1,000	\$	41,165	To balance fund
			Total Revenue Change	\$ 1,000			

Expense

21-4711.81	Debt Service - Principle	\$	28,000	\$ 1,000	\$	29,000	Budget was off from Amortization schedule
			Total Expense Change	\$ 1,000			

Water Fund

	Current Budget	Change	Amd'd Budget	Notes
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Revenue

	\$ -	\$ -	\$ -	
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Total Revenue Change		\$ -		
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Expense

51-4011	SALARIES AND WAGES-PERM. EMPLO	\$ 160,300	\$ 26,200	\$ 186,500	Salary vs Benefit explanation
51-4014	INSURANCE	\$ 84,700	\$ (17,000)	\$ 67,700	
51-4015	RETIREMENT	\$ 26,700	\$ 10,000	\$ 36,700	
Total Expense Change			\$ 19,200		

Sewer Fund

	Current Budget	Change	Amd'd Budget	Notes
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Revenue

	\$ -	\$ -	\$ -	
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Total Revenue Change		\$ -		
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Expense - Sewer Collection

52-4011	SALARIES AND WAGES-PERM. EMPLO	\$ 76,600	\$ 9,000	\$ 85,600	Salary vs Benefit explanation
51-4014	INSURANCE	\$ 37,900	\$ (9,000)	\$ 28,900	
51-4015	RETIREMENT	\$ 12,900	\$ 4,500	\$ 17,400	

Expense - Sewer Treatment

52-4111	SALARIES AND WAGES-PERM. EMPLO	\$ 98,800	\$ 19,200	\$ 118,000	Salary vs Benefit explanation
52-4114	INSURANCE	\$ 48,000	\$ (10,500)	\$ 37,500	
52-4115	RETIREMENT	\$ 16,600	\$ 7,200	\$ 23,800	
52-4158	EQUIPMENT RENTAL	\$ 5,000	\$ 13,600	\$ 18,600	
Total Expense Change			\$ 34,000		

Electric Company

Current Budget Change Amd'd Budget Notes

Revenue

\$ - \$ - \$ -

Total Revenue Change

\$ -

Expense

53-4011	SALARIES AND WAGES-PERM. EMPLO	\$ 421,600	\$ 71,000	\$ 492,600	Salary vs Benefit explanation
53-4014	INSURANCE	\$ 118,000	\$ (41,000)	\$ 77,000	Salary vs Benefit explanation
53-4015	RETIREMENT	\$ 72,500	\$ 31,500	\$ 104,000	Salary vs Benefit explanation
53-4050	POWER PURCHASE	\$ 1,100,000	\$ 200,000	\$ 1,300,000	Power Costs were higher than anticipated in the budget
Total Expense Change			\$ 261,500		

Solid Waste Fund

Current Budget Change Amd'd Budget Notes

Revenue

\$ - \$ - \$ -

Total Revenue Change

\$ -

Expense

55-4014	INSURANCE	\$ 8,000	\$ (400)	\$ 7,600	Salary vs Benefit explanation
55-4015	RETIREMENT	\$ 3,500	\$ 1,300	\$ 4,800	Salary vs Benefit explanation
Total Expense Change			\$ 900		

Irrigation Fund

Current Budget Change Amd'd Budget Notes

Revenue

\$ - \$ - \$ -

Total Revenue Change

\$ -

Expense

57-4011	SALARIES AND WAGES-PERM. EMPLO	\$ 76,500	\$ 12,500	\$ 89,000	Salary vs Benefit explanation
57-4014	INSURANCE	\$ 36,800	\$ (8,800)	\$ 28,000	Salary vs Benefit explanation
57-4015	RETIREMENT	\$ 12,700	\$ 4,800	\$ 17,500	Salary vs Benefit explanation
Total Expense Change			\$ 8,500		