

FY2024 Budget Ammendments

General Fund	Current Budget	Change	Amd'd Budget	Notes
<u>Revenue</u>				
10-3471 OLD ROCK CHURCH DONATIONS	\$ -	\$ 33,000	\$ 33,000	Brick Sales
10-3340 STATE GRANTS	\$ 44,400	\$ 83,000	\$ 127,400	New State Grants
10-3356 CLASS "C" ROAD	\$ 242,000	\$ 218,500	\$ 460,500	SB175 One time funding
10-3990 BEG. GEN FUND BALANCE TO BE APPROPRIATED	\$ 460,078	\$ (25,750)	\$ 434,328	to balance fund
Total Revenue Change		\$ 308,750		
<u>Non-Departmental</u>				
10-4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	\$ 750	\$ 9,250	\$ 10,000	money spent and spending
<u>Parks</u>				
10-7011 SALARIES AND WAGES - PARKS EMP	\$ 58,600	\$ 12,000	\$ 70,600	P/T partial year Rec Coordinator
10-7026 MAINTENANCE MATERIALS AND SUPP	\$ 20,000	\$ 12,500	\$ 32,500	materials to finish Meeks inlet/outlet structures
<u>Class "C" Road</u>				
10-6174 Class C CAPITAL OUTLAY - EQUIPMENT/MAC	\$ 7,100	\$ 180,000	\$ 187,100	Chip Sealer \$357K divided by 2 (split with Enoch)
<u>Planning and Zoning</u>				
10-5831 P&Z PROFESSIONAL AND TECHNICAL SER	\$ 2,500	\$ 95,000	\$ 97,500	60k Transportation Master Plan (State Grant), 35k Rural Communities Opportunity Grant
Total Expense Change		\$ 308,750		
Electric Company				
<u>Revenue</u>				
	\$ -	\$ -	\$ -	
Total Revenue Change		\$ -		
<u>Expense</u>				
53-4053 HYDRO PLANT EQUIPMENT	\$ 30,000	\$ 20,000	\$ 50,000	Finishing Hydro Plant repairs
Total Expense Change		\$ 20,000		
Sewer Fund				
<u>Revenue</u>				
52-3712 SW SERVICES BRIAN HEAD (YEARLY)	\$ 99,200	\$ 86,000	\$ 185,200	Brian Head's contribution for Prelim Eng.
Total Revenue Change		\$ 86,000		
<u>Expense</u>				
52-4131 PROFESSIONSAL AND TECHNICAL SER	\$ 10,000	\$ 162,000	\$ 172,000	Preliminary Engineering for Sewer Treatment Plant Upgrade
Total Expense Change		\$ 162,000		