

Virgin Town
FY2024-25 1st Quarter Budget Amendments
October 15, 2024

GL Account#	Reason for Expense	Current Funding Amount	Amount of Requested Expense	Final Budget Amount for this GL Account #
10-44-305 Attorney	Town Attorney has not billed since February 2024. 4 months of bills was not in last year's budget.	\$100,000.00	\$50,000.00	\$150,000.00
10-44-211 Conference/ Travel	More town council and planning commission members wanted to attend training that have attended in the past.	\$8,000.00	\$2,000.00	\$10,000
10-44-250 Equipment & Office Maintenance	Have hired new employees and acquired computers for them. Would like to get 2 tablets for Public Works.	\$12,000.00	\$3,000.00	\$15,000.00
10-44-290 Telephone - General Government	Telephone system in the town hall has been upgraded to a more expensive system with more phones for each department. Monthly payment approximately \$200.00	\$1,750.00	\$750.00	2,500.00
10-44-315 Audit Expenses	Hafen Buckner bill higher than expected	\$7,000.00	\$5,000.00	\$12,000.00
10-61-270 Maintenance - Streets & Roads	Underestimated the cost of road and storm water repairs needed at 165 N	\$92,000.00	\$100,000.00	\$192,000.00
10-67-300 Utilities - Old Church	Monthly utility expenses have been higher than in the past, but do not know why	\$3,000.00	\$1,750.00	\$4,750.00

GL Account#	Reason for Expense	Current Funding Amount	Amount of Requested Expense	Final Budget Amount for this GL Account #
50-40-260 Equipment/ Supplies - Water	Underestimated costs in this category.	\$2,000.00	\$5,000.00	\$7,000.00
TOTAL			\$167,500.00	
46-39-990	Appropriated Use of Fund Balance	\$277,500.00	\$167,500	\$445,000.00