

Virgin Town
FY2024-25 2nd Quarter Budget Amendments
December 19, 2024

GL Account#	Reason for Expense	Current Funding Amount	Amount of Requested Expense	Final Budget Amount for this GL Account #
10-44-250 Equipment & Office Maintenance	Had to get 2 new laptops for Planning Commission. Also bought 3 new cell phones. Already over the \$15,000.00	\$15,000	\$5,000.00	\$20,000.00
10-44-315 Audit Expenses	We have 2 years of audit expenses in this year. Because of transition between auditors our costs were 4x what they should have been.	\$12,000	\$5,000.00	\$17,000.00
10-44-535 Bank charges	Need to investigate this	\$1,200.00	\$3,000.00	\$4,200.00
10-61-251 Auto Repair/ Maintenance	New GL Account that needs \$\$	\$0.00	\$1,500.00	\$1,500.00
10-64-270 Maintenance & Supplies - City Park	Parks now holding more events than in the past. Supplies were necessary, i.e. canners and other cooking supplies for canning classes	\$500.00	\$1,500.00	\$2,000.00
50-40-238 Computer Support-Water	New GL Account that needs \$\$ (1/3 share of Caselle software)	\$0.00	\$1,300.00	\$1,300.00
50-40-251 Auto Repair/ Maintenance - Water	We are over budget by \$72.00. Had some work done on the truck. I do not think it will be necessary again, but want to be safe.	\$1,000.00	\$1,000.00	\$2,000.00

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 Dept.	Need to get 1 more tablet and 1 more cell phone for Public Works - Water for new employee. Only have balance of \$2,773.00 in this GL account.	\$9,000.00	\$2,000.00	\$11,000.00
50-40-290 Telephone Office/ Cell	Monthly bill from AT&T has increased and will increase when new phone received. Also \$3,587.00 for UpAhead text messaging service.	\$1,750.00	\$4,000.00	\$5,750
50-40-830 Loan Payment	Record monthly 1/3 share of truck payment to water	(-\$966.14)	\$2,250.00	\$746.00
TOTAL			\$26,550.00	
46-39-990	Appropriated Use of Fund Balance	\$447,000.00	\$26,550.00	\$473,550.00