

Fund	Fund	Account	Rev/Exp	Original Budget	Amendment	Amd'd Budget	Notes
10	General	10.4314 Admin INSURANCE	Expense	\$ 22,400.00	\$ 700.00	\$ 23,100.00	Benefits adjustments to actual
10	General	10.4315 Admin RETIREMENT	Expense	\$ 10,800.00	\$ 300.00	\$ 11,100.00	Benefits adjustments to actual
10	General	10.4316 Admin WORKMEN'S COMPENSATION	Expense	\$ 400.00	\$ 1,000.00	\$ 1,400.00	Benefits adjustments to actual
10	General	10.4325 Admin REPAIRS TO EQUIPMENT	Expense	\$ 200.00	\$ 5,500.00	\$ 5,700.00	Higher than expected repairs to City Hall
10	General	10.4941 Non-Dep "P" HILL CONTRIBUTION	Expense	\$ -	\$ 2,000.00	\$ 2,000.00	P Hill contribution per agreement, not budgeted
10	General	10.5831 P&Z PROFESSIONAL AND TECHNICAL SER	Expense	\$ 5,000.00	\$ 35,000.00	\$ 40,000.00	Engineering review Subdivisions, reimbursed by development
10	General	10.5474 Police CAPITAL OUTLAY - EQUIPMENT/MAC	Expense	\$ 45,000.00	\$ 41,200.00	\$ 86,200.00	To purchase trucks, not originally budgeted, approved by council
10	General	10.6115 Class C RETIREMENT	Expense	\$ 5,200.00	\$ 2,000.00	\$ 7,200.00	Benefits adjustments to actual
10	General	10.6116 Class C WORKMANS COMP	Expense	\$ 500.00	\$ 500.00	\$ 1,000.00	Benefits adjustments to actual
10	General	10.6130 Class C REPAIRS TO STREETS	Expense	\$ 250,000.00	\$ 20,000.00	\$ 270,000.00	Additional materials for Road Repair work done
10	General	10.7524 Library OFFICE SUPPLIES AND EXPENSE	Expense	\$ 1,000.00	\$ 4,900.00	\$ 5,900.00	Grant for computers, not originally budgeted
10	General	10.7526 Library MAINTENANCE MATERIAL AND SUPPL	Expense	\$ 3,500.00	\$ 2,600.00	\$ 6,100.00	AC problems, repairs and equipment rental
10	General	10.7527 Library UTILITIES	Expense	\$ 10,500.00	\$ 2,000.00	\$ 12,500.00	AC problems, repairs and equipment rental
10	General	10.8011 Cemetery SALARIES & WAGES - PERM EMPLOY	Expense	\$ 67,000.00	\$ 2,000.00	\$ 69,000.00	Wage adjustments to actual
10	General	10.8013 Cemetery FICA	Expense	\$ 5,200.00	\$ 300.00	\$ 5,500.00	Benefits adjustments to actual
10	General	10.8015 Cemetery RETIREMENT	Expense	\$ 7,600.00	\$ 1,750.00	\$ 9,350.00	Benefits adjustments to actual
10	General	10.3990 BEG. GEN FUND BAL TO BE APPROP	Revenue	\$ 704,398.00	\$ 121,750.00	\$ 826,148.00	To Balance Fund
44	Cap. Projects	44.3340 STATE GRANT	Revenue	\$ 1,365,000.00	\$ 256,648.00	\$ 1,621,648.00	UDOT Contribution for 200 South Project, grant not originally budgeted
44	Cap. Projects	44.3341 DONATIONS/MISC REVENUE	Revenue	\$ 3,475,000.00	\$ 59,931.00	\$ 3,534,931.00	Private Contributions for 200 South Project, grant not originally budgeted
44	Cap. Projects	44.6174 Class C - Construction	Expense	\$ -	\$ 316,579.00	\$ 316,579.00	200 South Project Construction, grant not originally budgeted
51	Water	51.4025 REPAIR TO EQUIPMENT	Expense	\$ 5,000.00	\$ 66,500.00	\$ 71,500.00	300 East Well & Cyn Well repairs more than budgeted
51	Water	51.4027 UTILITIES	Expense	\$ 80,000.00	\$ 37,000.00	\$ 117,000.00	300 East Well VFD issues caused higher power bills
52	Sewer	52.4015 RETIREMENT	Expense	\$ 15,600.00	\$ 4,500.00	\$ 20,100.00	Benefits adjustments to actual
52	Sewer	52.4016 WORKMEN'S COMPENSATION	Expense	\$ 1,200.00	\$ 500.00	\$ 1,700.00	Benefits adjustments to actual
52	Sewer	52.4062 DEPRECIATION	Expense	\$ 195,000.00	\$ 8,000.00	\$ 203,000.00	Depreciation higher than expected
53	Electric	53.4011 SALARIES AND WAGES-PERM. EMPLO	Expense	\$ 506,800.00	\$ 9,000.00	\$ 515,800.00	Wage adjustments to actual
53	Electric	53.4013 FICA	Expense	\$ 38,500.00	\$ 1,250.00	\$ 39,750.00	Benefits adjustments to actual
53	Electric	53.4014 INSURANCE	Expense	\$ 115,700.00	\$ 1,750.00	\$ 117,450.00	Benefits adjustments to actual
53	Electric	53.4015 RETIREMENT	Expense	\$ 79,500.00	\$ 22,500.00	\$ 102,000.00	Benefits adjustments to actual
53	Electric	53.4016 WORKMEN'S COMPENSATION	Expense	\$ 4,900.00	\$ 750.00	\$ 5,650.00	Benefits adjustments to actual
53	Electric	53.4062 DEPRECIATION	Expense	\$ 300,000.00	\$ 20,000.00	\$ 320,000.00	Depreciation higher than expected
57	Irrigation	57.4015 RETIREMENT	Expense	\$ 15,000.00	\$ 3,750.00	\$ 18,750.00	Benefits adjustments to actual
57	Irrigation	57.4016 WORKMEN'S COMPENSATION	Expense	\$ 1,200.00	\$ 1,000.00	\$ 2,200.00	Benefits adjustments to actual
57	Irrigation	57.4026 MAINTENANCE MATERIAL AND SUPPL	Expense	\$ 19,000.00	\$ 26,000.00	\$ 45,000.00	Well Repairs Higher than expected - Forebay well
57	Irrigation	57.4062 DEPRECIATION	Expense	\$ 30,000.00	\$ 3,000.00	\$ 33,000.00	Depreciation higher than expected