

FY 2025 Proposed Budget Amendments - General Fund

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 8.6.24 Draft	Adjusted Figure included in 8.20.24 Draft		Information on what was changed, and how.

Revenues

					\$ -	
			\$ -	\$ -	\$ -	

Expenditures

	100-000-60000	Salaries	\$ 3,862,412.11	\$ 3,936,374.84	\$ 73,962.73	This line item increased due to changes in the market & Merit adjustments discussed. Additionally, one salary did not get included in the formula in the previous draft.
100	100-000-61005	Taxes	\$ 308,326.53	\$ 309,012.18	\$ 685.65	
	100-000-61000	Benefits	\$ 315,383.39	\$ 315,432.63	\$ 49.23	
	100-000-61006	Retirement	\$ 213,935.51	\$ 214,341.87	\$ 406.36	
100					\$ -	
100					\$ -	
					\$ -	
100					\$ -	
					\$ -	
100					\$ -	
100					\$ -	
100					\$ -	
			\$ 4,700,057.54	\$ 4,775,161.52	\$ 75,103.98	

Total Savings

\$ (75,103.98)

FY 2025 Proposed Budget Amendments - Visitors Bureau

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 8.6.24 Draft	Adjusted Figure included in 8.20.24 Draft		Information on what was changed, and how.

Revenues

					\$ -	
					\$ -	
			\$ -	\$ -	\$ -	

Expenditures

301	301-111-60000	- Salaries	\$ 142,604.40	\$ 143,727.90	\$ 1,123.50	This line item increased due to changes in the market & Merit adjustments discussed.
301	301-111-61005	- Taxes	\$ 11,413.24	\$ 11,499.18	\$ 85.95	
301	301-111-61000	- Benefits	\$ 14,170.16	\$ 14,172.99	\$ 2.83	
301	301-111-61006	- TMRS	\$ 8,274.62	\$ 8,339.81	\$ 65.19	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
301					\$ -	
			\$ 176,462.42	\$ 177,739.89	\$ 1,277.47	

Total Savings

\$ (1,277.47)

FY 2025 Proposed Budget Amendments - Utilities

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	Description	Included in 9.3.24 Draft	Adjusted Figure included in 9.17.24 Draft		Information on what was changed, and how.

Revenues

	N/A	Balance Forward			\$ -	
					\$ -	
					\$ -	
			\$ -	\$ -	\$ -	

Expenditures

	400-300-71000	- Arrowhead Drain Field	\$ -	\$ 1,800,000.00	\$ 1,800,000.00	This expenditure is being carried over from FY24.
400	400-310-60000	Salaries	\$ 715,604.39	\$ 711,493.20	\$ (4,111.19)	
	400-310-61005	Taxes	\$ 53,153.97	\$ 53,169.15	\$ 15.18	
400					\$ -	
					\$ -	
					\$ -	
					\$ -	
			\$ 768,758.36	\$ 2,564,662.35	\$ 1,795,903.99	

Total Savings

\$ (1,795,903.99)

FY 2025 Proposed Budget Amendments - Other

Fund	GL Number	Line Item	Proposed	Amended	Change	Notes
XXX	XXX-XXX-XXXXX	<i>Description</i>	<i>Included in 8.6.24 Draft</i>	<i>Adjusted Figure included in 8.20.24 Draft</i>		<i>Information on what was changed, and how.</i>

Revenues

					\$ -	
			\$ -	\$ -	\$ -	

Expenditures

					\$ -	
			\$ -	\$ -	\$ -	

Total Savings

\$ -