

FY 2024 Budget Amendments

General Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
General	Schools	State Lottery Proceeds	275,000		
General	Schools	Prg - Special Projects		275,000	Repair and Renovation Lottery Funds
Total General Fund Budget Increase (Decrease):			<u><u>275,000</u></u>	<u><u>275,000</u></u>	

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General	Non-Departmental	Contingency		(3,000)	
General	Non-Departmental	Contracted Services		3,000	Juneteenth Celebration - Chatham Organizing for Racial Equality
General	Non-Departmental	Contingency		(16,000)	
General	Non-Departmental	Communications - Telephone		16,000	ITS Additional Funding
General	Non-Departmental	Contingency		(131,700)	
General	Planning	Contracted Services		131,700	Additional UDO Contract Funding
General	Non-Departmental	Contingency		(54,700)	
General	Non-Departmental	PRG - Refund Impact Fee		54,700	Impact Fee Refund - Oak View at Siler City (Wallick Communities)
Total Transfers from Contingency:				<u>205,400</u>	

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E-911 Fund

<u>Fund</u>	<u>Department/Division</u>	<u>Account Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Description</u>
E-911 Fund	E-911	Appropriated Fund Balance	103,590		
E-911 Fund	E-911	Capital Outlay - Equipment		103,590	New E-911 Recorders
Total E-911 Appropriated Fund Balance:			<u>103,590</u>	<u>103,590</u>	