

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	General Services	Appropriated Fund Balance	232,000		
General	General Services	Contract Services		222,000	Contract Services - Space Needs Master Plan
General	General Services	Contract Services		10,000	Contract Services - Bynum Historic Designation
General	Chatham Transit	Appropriated Fund Balance	27,820		
General	Chatham Transit	Allocations - Chatham Transit		27,820	Vehicle Rollover from FY2023
General	Library	Donations	9,487		
General	Library	Supplies - Library Materials/Donated		9,487	Library Donations
Total General Fund Budget Increase (Decrease):			269,307	269,307	
FY24 General Appropriated Fund Balance:			5,000,000		
Additional Appropriation with Amendments:			10,079,916		
FY24 Total General Appropriated Fund Balance:			15,079,916		

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General Fund	Telecommunications	Grant - Emergency Management	58,317		
General Fund	Telecommunications	Capital Outlay - Equipment		58,317	
Total General Fund Budget Increase (Decrease):			<u><u>58,317</u></u>	<u><u>58,317</u></u>	

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General	Ag-Center	Transfer Out - Capital Reserve		(14,724)	
General	Ag-Center	Maintenance-Software		14,724	A/V Equipment Ag-Center
Total Transfers from Capital Reserve:				<u>14,724</u>	