



# Chatham County, NC

## Legislation Text

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**File #:** 24-5161, **Version:** 1

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### Vote to approve Fiscal Year 2023-2024 Budget Amendments

**Introduction & Background:** During the fiscal year, the budget must be amended as changing conditions warrant. The fiscal year 2023-2024 budget ordinance authorizes the County Manager to transfer funds within a department without limitation. The Manager may also transfer amounts of up to \$5,000 between departments of the same fund and transfer amounts up to \$50,000 from contingency with a memorandum report of such transfers to the Board. The Board must approve all other transfers.

**Discussion & Analysis:** The attached proposed amendments must be approved by the Board of Commissioners for Fiscal Year 2024.

The General Services department's budget is being increased by \$232,000 with a fund balance appropriation to cover expenses related to the Space Needs Master Plan in the amount of \$222,000 and the Bynum Historic Designation of \$10,000.

The Chatham Transit department's budget is being increased by \$27,820 with a fund balance appropriation to cover vehicle rollover expenses from FY2023.

The Library department's budget is being increased by \$9,487 with an increase from donations to cover additional expenses.

The Telecommunication department's budget is being increased by \$58,317 with an increase from Grant receipts to cover capital outlay for radios.

The Ag Center department's budget is being increased by \$14,724 with an increase from Capital Reserve to cover maintenance of A/V Equipment at the Ag Center.

How does this relate to the Comprehensive Plan: N/A

**Budgetary Impact:** The proposed amendments increase the General Fund by \$342,348 and the appropriated fund balance by \$259,820.

**Recommendation/Motion:** Motion to approve Fiscal Year 2023-2024 Budget Amendments as proposed by staff.