BUDGET ORDINANCE AMENDMENT

following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

Section 1. To amend the General Fund, the expenditures are to be changed as follows:

ACCOUNT NUMBER	DEPARTMENT	DECREASE	INCREASE
	Sylva License Plate Agency		
11-4143-121-00	Salaries & Wages		46,625.00
11-4143-181-00	Social Security Contribution		2,891.00
11-4143-182-00	Retirement Expense		6,020.00
11-4143-183-00	Hospitalization Insurance		14,640.00
11-4143-185-00	Unemployment Insurance		466.00
11-4143-186-00	Workman's Compensation		752.00
11-4143-187-00	Medicare Tax		676.00
11-4143-260-00	Office Supplies		2,930.00
		\$ -	\$ 75,000.00

This will result in a net increase of \$75,000.00 in the expenditures of the General Fund. To provide the additional revenue for the above, the following revenues will be increased:

ACCOUNT NUMBER	DEPARTMENT	DECREASE	INCREASE
	Sylva License Plate Agency		
11-3414-410-01	Transation Fees		55,000.00
11-3414-410-02	Notary Fees		20,000.00
		\$	\$ 75,000.00

Section 2. Copies of this budget ordinance shall be furnished to the Clerk of the Governing Board, and to the Budget Officer and the Finance Officer for their direction.

Adopted this the 2nd day of January, 2024.

ATTEST:	
(seal)	
Angela M. Winchester	Mark Letson
Clerk to the Board	Board of Commissioners

CAPITAL PROJECTS FUND 44

Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual From Inception through December 31, 2023

ACTUAL

	Project Authorization	Prior Years	Current Year	Total To Date	Remaining	
Revenues:						
Investment Earnings 44-3831-491-00						
Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditures:						
Skyland Services Center Architect Fees 44-4265-199-00 Construction 44-4265-580-00 Furnishings 44-4265-580-01 Site Acquisition 44-4265-580-02 Contingency 44-4265-990-00 Total Skyland Services Center	\$ 72,000.00 1,445,684.00 141,980.00 408,625.00 6,711.00 \$ 2,075,000.00	\$ 60,965.24 1,379,150.51 131,994.90 408,624.55 \$ 1,980,735.20	\$ - - - - - - - \$ -	\$ 60,965.24 1,379,150.51 131,994.90 408,624.55 - \$ 1,980,735.20	\$ 11,034.76 66,533.49 9,985.10 0.45 6,711.00 \$ 94,264.80	
Total Expenditures:	\$ 2,075,000.00	\$ 1,980,735.20	\$ -	\$ 1,980,735.20	\$ 94,264.80	
Revenues over (under) expenditures	\$ (2,075,000.00)	\$ (1,980,735.20)	\$ -	\$ (1,980,735.20)		
Other financing sources: Operating transfersin: Capital Reserve Fund 44-3981-000-20 Total Other financing sources:	\$ 2,075,000.00 \$2,075,000.00	2,075,000.00 \$ 2,075,000.00	<u>\$ -</u> \$ -	\$ 2,075,000.00 \$ 2,075,000.00		
Revenues and other financing sources over expenditures and other uses	\$ -	\$ 94,264.80	\$ -	\$ 94,264.80		
Fund Balance beginning of year, July 1			\$ 94,264.80			
Fund Balance end of year, June 30			\$ 94,264.80			