

FY24 Amended Budget

Be it resolved that the amounts for the fiscal year beginning October 1, 2023, expiring September 30, 2024, for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Income	
Personnel Services	\$316,875
Administrative Fees	146,163
Interest	43,300
Rents	28,137
Miscellaneous Income	162
Transfers In	20,902
Total	\$555,539
Expenditures	
Educational Programs	\$ 3,750
Operating	118,606
Other Grants & Aid	49,250
Personnel Services	385,933
Total	\$557,539

SPECIAL REVENUE

Income	
BMP Projects	\$2,695,761
Administrative Fee	134,788
Total	\$2,830,549
Expenditures	
BMP Projects	\$2,695,761
Administrative Fee	134,788
Total	\$2,830,549