

ORDINANCE NO. 23-1211
AN ORDINANCE TO AMEND THE 2016 REVENUE BOND BUDGET FOR THE
WWTP OXIDATION DITCH PROJECT

The Town Council of the Town of Carolina Beach, North Carolina, doth ordain:

SECTION ONE:

That the Fiscal Year 2023-2024 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the WWTP Oxidation Ditch Project by modifying the following Utility Fund Capital Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
23-010-074	Lake Dredge Capital Project	\$ 4,895,720.91	\$ 4,509,729.63	-\$ 385,991.28
23-014-074	WWTP Oxidation Capital Project	\$.00	<u>\$ 385,991.28</u>	<u>+\$ 385,991.28</u>
TOTAL			\$ 4,895,720.91	

SECTION TWO:

That the Fiscal Year 2023-2024 Budget for the Town of Carolina Beach is hereby amended to include the revenues associated with the WWTP Oxidation Ditch Project by modifying the following Utility Fund Capital Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
23-350-010	Revenue Bond Lake Dredge	\$2,425,683.00	\$2,509,729.63	- \$ 385,991.28
23-351-010	SERDRF Grant Lake Dredge	\$ 0.00	\$2,000,000.00	+\$.00
23-350-014	WWTP Oxidation	\$ 0.00	<u>\$ 385,991.28</u>	<u>+\$ 385,991.28</u>
TOTAL:			\$4,895,720.91	

SECTION THREE:

A copy of this Ordinance shall be furnished to the Finance Officer for direction in disbursement of Town funds and for public inspection.

Duly adopted this 12th day of September, 2023.

Albert L. Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk