

ORDINANCE NO. 24-1239
AN ORDINANCE TO AMEND THE GENERAL FUND BUDGET TO AMEND THE PROJECT FUND FOR OCEAN SIDEWALK & CBAN IMPROVEMENTS PROJECTS

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

SECTION ONE:

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the Ocean Sidewalk & CBAN Improvements Capital Project by establishing the following General Fund Capital Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
46-580-074	Ocean Sidewalk	\$ 908,254.55	\$ 1,034,551.82	+\$126,297.27
46-581-074	CBAN Improvements	\$ 446,725.00	<u>\$ 437,725.00</u>	- \$ 9,000.00
TOTAL			\$ 1,472,276.82	

SECTION TWO:

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the revenue associated with the Ocean Sidewalk & CBAN Improvements Capital Project by establishing the following General Fund Capital Project Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
46-329-000	Interest Earned	\$ 41,533.08	\$ 57,273.12	+ \$ 15,740.04
46-397-000	SCIF Grant	\$900,000.00	\$ 900,000.00	+ \$
46-350-000	Transfer from GF	\$413,446.47	<u>\$ 515,003.70</u>	+\$ 101,557.23
TOTAL:			\$ 1,472,276.82	

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 8th day of October 2024.

 Albert L Barbee, Mayor

ATTEST:

 Kimberlee Ward, Town Clerk