

ORDINANCE NO. 25-1249
AN ORDINANCE TO AMEND THE GENERAL FUND BUDGET CREATING A
BUDGET APPROPRIATION FOR MARINA BULKHEAD PROJECT PHASE IV FOR FY25

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 Marina Bulkhead Project by amending the following General Fund Budget Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amendment</u>	<u>New Budget</u>
27-003-033	Supplies	\$ 4,151.36	+\$.00	\$ 4,151.36
27-003-046	Professional Services	\$ 267,852.60	-\$ 10,567.62	\$ 257,284.98
27-003-074	Capital Outlay	\$3,997,940.46	-\$ 131,966.05	\$ 3,865,974.41
27-004-074	Capital Outlay (Phase IV)	\$.00	+\$ 333,244.31	\$ 333,244.31
TOTAL		<u>\$4,269,944.42</u>	<u>\$ 190,710.64</u>	<u>\$ 4,460,655.06</u>

SECTION TWO:

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the revenue associated with Marina Bulkhead Project by amending the following General Fund Budget Ordinance:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amendment</u>	<u>New Budget</u>
27-329-000	Interest Earned	\$.00	+\$ 51.92	\$ 51.92
27-329-100	Interest ARP Grant	\$ 66,723.36	+\$.00	\$ 66,723.36
27-352-000	Transfer from GF	\$ 904,049.24	+\$.00	\$ 904,049.24
27-350-003	FEMA Grant- Florence	\$ 167,005.75	+\$ 190,658.72	\$ 357,664.47
27-353-000	Golden Leaf Grant	\$ 2,112,493.60	+\$.00	\$ 2,112,493.60
27-354-000	ARP FY22/23 Grant	\$ 1,019,672.47	+\$.00	\$ 1,019,672.47
TOTAL		<u>\$4,269,944.42</u>	<u>\$ 190,710.64</u>	<u>\$4,460,655.06</u>

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 28th day of January 2025

Albert L Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk