



BOARD OF ALDERMEN
AGENDA ITEM
NOVEMBER 1, 2023

ISSUE: Budget Amendment 2023-24.6

PRESENTED BY: Caitlin Elliott, Finance Officer

DEPARTMENT: Recreation

BACKGROUND: Pet Supplies Plus made a donation to the Town to sponsor the first annual Howl-O-Ween event. This amendment is to properly allocate these monies.

ATTACHMENTS: Budget Amendment 2023-24.6

RECOMMENDATION: Approve Amendment as recommended

ACTION NEEDED: Yes

SUGGESTED MOTION: *"I, _____, make a motion to approve Budget Amendment 2023-24.6 as presented."*

FUNDS: 10

FOLLOW UP: Finance Officer

TOWN OF NORTH TOPSAIL BEACH
2008 Loggerhead Court
North Topsail Beach, NC 28460

FISCAL YEAR 2023-2024

AMENDMENT TO THE BUDGET ORDINANCE

BA 2023-24.6

BE IT ORDAINED by the Governing Board for the Town of North Topsail Beach, North Carolina that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2024:

Section 1: To amend the General Fund appropriations with increases as follows:

<u>DEPARTMENT NO:</u>	<u>ACCOUNT</u>		
620	SPECIAL EVENTS	\$	1,020.00
Total Expenditures			<u><u>\$ 1,020.00</u></u>

This amendment will result in an increase to the following departments:
RECREATION
 The purpose of this budget amendment is to appropriate funds donated for Town event sponsorship.

Section 2: To amend the General Fund estimated revenues with increases as follows:

336	TOWN DONATIONS	\$	1,020.00
Total Revenues			<u><u>\$ 1,020.00</u></u>

The Finance Officer has performed a thorough analysis of the Revenues and has determined that the following changes are recommended to ensure a balanced statement for Fiscal Year 2023-2024.

Section 3: Copies of the budget ordinance amendment shall be furnished to the Town Clerk, the Council, the Budget Officer, and the Finance Officer for their direction.

Adopted this 1st day of November 2023.

Motion made by _____, 2nd by _____

VOTE: ___ FOR ___ AGAINST ___ ABSENT

 JOANN MCDERMON, MAYOR

 CAITLIN ELLIOTT, FINANCE OFFICER

ORIGINAL BUDGET	7/1/2023	\$	7,591,075.78	
Budget Amendment 1 & 2	7/5/2023	\$	-	Fund 10 Dept to Dept Amendment
Budget Amendment 3	8/2/2023	\$	100.00	
Budget Amendment 5	10/4/2023	\$	-	Fund 10 Dept to Dept Amendment
Budget Amendment 6	11/1/2023	\$	1,020.00	
New Budget Ordinance for FY 23-24		<u><u>\$</u></u>	<u><u>7,592,195.78</u></u>	