

ORDINANCE NO. 2026-26.51
TOWN OF NORTH TOPSAIL BEACH, NC
Ordinance Amending the 2025-26 Capital Improvement Fund (12)

THE TOWN OF NORTH TOPSAIL BEACH, NORTH CAROLINA DOES ORDAIN that the following annual budget ordinance is hereby amended:

Section I: Estimated Revenues and Appropriations. Capital Improvement Fund is hereby amended by increasing estimated revenues and appropriations in the amount indicated:

	2025-26 Amended Budget	Increase (Decrease)	2025-26 Amended Budget
ESTIMATED REVENUES			
12-301-00 PROPERTY TAX (.07)	1,157,116	-	1,157,116
12-301-03 ONSLOW COUNTY FIRE TAX	486,026	-	486,026
Total Revenues	1,643,142	-	1,643,142
APPROPRIATIONS			
12-440-01 FIRE STATION #2 PRINCIPAL DEBT	373,334	-	373,334
12-440-02 FIRE STATION #2 INTEREST DEBT	198,091	-	198,091
12-440-03 JOENC FIRE TRUCK PRINCIPAL ONLY DEBT	17,500	-	17,500
12-750-03 BIKE PATH PROJECT	100,000	-	100,000
12-750-04 PUBLIC WORKDS BUILDING PROJECT	20,000	-	20,000
12-750-11 FUTURE CAPITAL IMPROVEMENTS	517,665	(64,124)	(1) 453,541
12-750-45 TAX COLLECTION FEES	17,116	-	17,116
12-998-02 TRANSFER OUT TO FUND 50 FIRE STATION	202,563	-	202,563
12-998-03 TRANSFER OUT TO FUND 60 DRMG2304	197,574	64,124	(1) 261,698
Total Appropriations	1,643,843	-	1,643,843

- (1) Transfer \$64,124 to DRMG2304 Stormwater Fund 60 for Construction Contract Award to Atlantic On-Site Development

Section II: Copies of this ordinance shall be furnished to the Interim Town Manager, the Finance Officer and to the Clerk to the Board.

Adopted this 13th Day of May 2026.

Motion made by _____, 2nd by _____

VOTE: ___ FOR ___ AGAINST ___ ABSENT

RICHARD GRANT
MAYOR

WAYNE JOHANNESSEN
FINANCE OFFICER