



Tourism Development Authority Meeting Agenda Item Submittal

Item To Be Considered: Funding Requests

Board Meeting Date: October 5, 2023

Prepared By: **Sonia Johnson, Finance Director**

Overview: The following funding request have been received.

- Military Affairs Committee-Fall Social & Veterans Dinner
- Town of Swansboro-Bulkhead Replacement/Mattock's Property

Background Attachment(s): Budget Ordinance Amendment #2024-2

1. Military Affairs Committee-Application & supporting documents
2. Town of Swansboro-Application & supporting documents
3. Budget Ordinance Amendment #2024-2

Recommended Action:

1. Approve funding request for Military Affairs Committee-Fall Social & Veterans Dinner
2. Approve funding request for Town of Swansboro-Bulkhead Replacement/Mattock's Property
3. If needed, motion to approve Budget Ordinance Amendment #2024-2

Action: _____

BUDGET ORDINANCE AMENDMENT #2024-2

AMENDMENT TO THE FY 2023/2024 BUDGET ORDINANCE

BE IT ORDAINED by the Swansboro Tourism Development Authority of Swansboro, 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 annual budget with the following changes:

Revenues	Current Budget	Change	Revised Budget
Net Proceeds, Occupancy Tax	\$106,700	-	\$106,700
Donations	\$4,000	-	\$4,000
Appropriated Fund Balance	\$36,500	\$1,000	\$37,500
Total	\$147,200	\$1,000	\$148,200

Appropriations

Tourism Related Expenses	\$147,200	\$1,000	\$148,200
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This change is to appropriate funds from fund balance for additional advertising expenditures.

Section 2. Copies of this budget amendment shall be delivered to the Finance Officer of the Authority and, for information, to the Board of Commissioners and Town Manager of the Town of Swansboro.

Section 3. This ordinance shall be effective upon its adoption.

Adopted by the Swansboro Tourism Development Authority in special meeting session, October 5, 2023.

**SWANSBORO TOURISM
DEVELOPMENT AUTHORITY**

Randy Swanson, Chairperson

ATTEST:

Sonia Johnson-Finance Director