



Board of Commissioners Meeting Agenda Item Submittal

Item To Be Considered: **Budget Ordinance Amendment #2026-2**

Board Meeting Date: **September 23, 2025**

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

Overview: A Budget Ordinance Amendment is requested for multiple departments.

1. **Non-Departmental**-The Town was awarded \$127,623 from the North Carolina Division of Coastal Management to support the replacement of the Main Street Dock, including the fishing pier and dinghy dock, within the existing footprint at the end of Main Street.

The total project cost is \$170,164. The grant award covers \$127,623, with the Town providing a 25% match of \$42,541. Requesting \$42,541 to be appropriated from fund balance to meet the Town's required match for the Main Street Dock replacement project.

Source of Funds: Appropriated Fund Balance

2. **Parks & Recreation**- (Playground Equipment Repairs) The replacement of the crawl tube slide was budgeted in FY 24/25. However, because the funds were not expended prior to the end of the fiscal year, they reverted back to fund balance. Approval is requested to re-appropriate \$3,700 from fund balance to complete the replacement of the crawl tube slide.

In addition, to address other necessary playground equipment needs—including the replacement of a section of the tube slide, sky surfer bumpers, hand holds on the climbing wall, and the merry-go-round plate replacements and installation—staff is requesting an additional appropriation of \$3,000 from fund balance.

Together, these appropriations will allow staff to complete all needed playground equipment repairs and replacements at Municipal Park.

Source of Funds: Appropriated Fund Balance

Background Attachment(s): Budget Ordinance Amendment #2026-2

Recommended Action: Motion to approve Budget Ordinance Amendment #2026-2

Action: _____

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR FY 25/26

BUDGET ORDINANCE AMENDMENT #2026-2

BE IT ORDAINED by the Board of Commissioners of the Town of Swansboro that the following amendment be made to the annual budget ordinance for fiscal year ending June 30, 2026:

Section 1. To amend the General Fund budget, the following changes are to be made:

<u>Appropriations</u>	<u>Increase</u>
Non-Departmental- (Transfer to Other Funds) Main Street Dock Replacement Project	\$42,541
Parks & Recreation	\$6,700

<u>Revenues</u>	<u>Increase</u>
Appropriated Fund Balance-General Fund	\$49,241

Section 2. Copies of this budget amendment shall be furnished to the Town Clerk, the Budget Officer, and the Finance Director, to carry out their duties.

Adopted by the Board of Commissioners in regular session, September 23, 2025.

William Justice, Mayor

Attest:

Alissa Fender, Town Clerk