



Board of Commissioners Meeting Agenda Item Submittal

Item To Be Considered: **Budget Ordinance Amendment #2025-3**

Board Meeting Date: **October 22, 2024**

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

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

1. **Public Buildings-** At the September 10, 2024, Board of Commissioners meeting, the Board approved \$15,250 to remediate the mold at the Visitor Center.

Source of Funds: Appropriated Fund Balance

2. **Non-Departmental-**At the September 10, 2024, Board of Commissioners meeting, the Board approved \$67,900 for costs not covered by the original grant award.

Source of funds: Appropriated Fund Balance

3. **Governing Body-**At the October 5, 2024, Board of Commissioners special meeting, the Board approved \$20,000 from fund balance and reappropriated \$20,000 from the American Rescue Plan (ARP) Fund, initially earmarked for Visitor Center renovations, to support relief efforts in Western North Carolina.

Source of funds: Appropriated Fund Balance-(General Fund \$20,000)

Background Attachment(s): Budget Ordinance Amendment #2025-3

Recommended Action: Motion to approve Budget Ordinance Amendment #2025-3

Action: _____

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR FY 24/25

BUDGET ORDINANCE AMENDMENT #2025-3

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, 2025:

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

<u>Appropriations</u>	<u>Increase</u>
Public Buildings	\$15,250
Non-Departmental	\$67,900
Governing Body	\$20,000

<u>Revenues</u>	<u>Increase</u>
Appropriated Fund Balance-General Fund	\$103,150

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, October 22, 2024.

John Davis, Mayor

Attest:

Alissa Fender, Town Clerk