



Board of Commissioners Meeting Agenda Item Submittal

Item To Be Considered: **Budget Ordinance Amendment #2024-8**

Board Meeting Date: **March 26, 2024**

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

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

Fire Department: Additional funding is needed to complete the current FY 23/24 due to uncontrollable emergent apparatus repairs of \$7,025, building repairs \$1,435, increased volunteer/part-time personnel involvement/longevity/FICA \$26,500, and accepted/approved funding for FY 2022 AFG grant (Resolution 2023-R6) \$3,551. Requesting \$14,911 to be appropriate from fund balance for its intended purpose.

Source of Funds: Appropriated Fund Balance \$14,911, Onslow County EMS Lease Payments \$21,600, Fire Grants \$2,000

ARP Fund: On February 27, 2024, the Board of Commissioners approved to appropriate \$15,000 from fund balance to purchase shade structures for the Splash Pad Enhancement Project at Municipal Park.

Source of Funds: Appropriated Fund Balance

Background Attachment(s): Budget Ordinance Amendment #2024-8

Recommended Action: Motion to approve Budget Ordinance Amendment #2024-8

Action: _____

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR FY 23/24

BUDGET ORDINANCE AMENDMENT #2024-8

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, 2024:

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

<u>Appropriations</u>	<u>Increase</u>
Non-Departmental-ARP Fund-Splash Pad	\$15,000
Fire Department	\$37,076
Public Buildings	\$1,435

<u>Revenues</u>	<u>Increase</u>
Lease/Rent	\$21,600
Grants-Fire	\$2,000
Appropriated Fund Balance	\$29,911

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, March 26, 2024.

John Davis, Mayor

Attest:

Alissa Fender, Town Clerk