

**TOWN OF HOLDEN BEACH**

**ORDINANCE NO. 24-12**

**AN ORDINANCE AMENDING ORDINANCE 24-11, THE REVENUES AND APPROPRIATIONS ORDINANCE FOR FISCAL YEAR  
2024-2025 (AMENDMENT NO. 1)**

Be it ordained by the Mayor and Board of Commissioners of the Town of Holden Beach, North Carolina, that Ordinance No. 24-11 appropriating funds for fiscal year 2024-2025 be amended as follows:

**REVENUES**

| <b>DESCRIPTION</b>       | <b>ACCOUNT #</b> | <b>AMOUNT</b>           | <b>ACTION</b> |
|--------------------------|------------------|-------------------------|---------------|
| EPA STAG                 | 30.0399.9302     | 4,630,000               | DECREASE      |
| FUNDBALANCE APPROPRIATED | 30.0399.0500     | 60,459                  | DECREASE      |
| SEWER USE CHARGES        | 30.0372.0000     | 34,340                  | DECREASE      |
| WATER USE CHARGES        | 30.0371.0000     | 51,509                  | DECREASE      |
|                          | <u>TOTAL</u>     | <u><u>4,776,308</u></u> |               |

**EXPENDITURES**

| <b>DESCRIPTION</b>               | <b>ACCOUNT #</b> | <b>AMOUNT</b>           | <b>ACTION</b> |
|----------------------------------|------------------|-------------------------|---------------|
| CAPITAL OUTLAY MAJOR EQUIP SEWER | 30.0810.7401     | 4,776,308               | DECREASE      |
|                                  | <u>TOTAL</u>     | <u><u>4,776,308</u></u> |               |

The Finance Officer as may be appropriate is hereby authorized to effect such administrative actions as necessary to ensure compliance with the Local Government Fiscal Control Act and Governmental Accounting Standards Board.

This amendment is effective the 17th day of September 2024.

ATTEST:

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J. Alan Holden, Mayor

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Heather Finnell, Town Clerk