

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

County Revenues	
Catawba	35,000.00
Iredell	35,000.00
Lincoln	35,000.00
Mecklenburg	35,000.00
Total County Revenues	\$140,000.00
Other Revenues	
Application Fees	530.00
Charter Boat Fees	1,800.00
Rafting Fees	300.00
Total Other Revenues	\$2,630.00
Total Revenues	\$142,630.00

Section 3: The Executive Director will serve as the Finance Officer and is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a) Transfers between line-item expenditures within the categories of General Government Administration, Public Safety and Environmental Protection is allowed without limitation or Commission approval but will be reported to the Commission at the next scheduled public meeting. Any changes in contractual services must also be approved by the Chairman of the Commission.
- b) Transfers from one category to another must be approved by the Commission in a public meeting in an amendment to the Budget Ordinance
- c) Transfer of funds out of the fund reserves due to increased expenditures must be approved by the Commission in a public meeting in an amendment to the Budget Ordinance.

Section 4: Copies of this Budget Ordinance shall be furnished to the Secretary/Treasurer of the Marine Commission and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 9th day of January, 2023 during the public meeting of the Lake Norman Marine Commission.