



## Budget Ordinance for the Lake Norman Marine Commission

**BE IT ORDAINED** by the Commissioners of the Lake Norman Marine Commission of North Carolina:

**Section 1:** The following amounts are hereby appropriated in the General Fund for the operation of the Lake Norman Marine Commission and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025, in accordance with the chart of accounts heretofore established for the Marine Commission:

### General Government Administration

Audit & Accounting Services	\$14,000
Contractual Services	\$42,000
Risk Management/insurance	\$3,500
Office expenses & supplies	\$3,000
Storage Rental	\$1,200
Communications	\$2,500
Workshops/Education	\$500
Legal services	\$12,000
Miscellaneous, Awards & Grants	\$1,500
<b>Total Government Administration</b>	<b>\$80,200</b>

### Public Safety

Boater Education	\$10,000
Education & Reference Materials	\$3,000
NavAids Maintenance	\$40,000
PFD Program	\$6,000
Rental Boat Expenses	\$3,000
Charter Boat Expenses	\$5,000
<b>Total Public Safety</b>	<b>\$67,000</b>

### Environmental Protection

Hydrilla Mgmt. Carp Stocking	\$2,000
Hydrilla – Mortality / Weed Survey	\$3,000
Aquatic Weed / Water Quality Mgmt	\$3,000
<b>Total Environmental Protection</b>	<b>\$8,000</b>

**Total Expenditures** **\$155,200**

**Section 2:** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

<b>County Revenues</b>	
Catawba	\$37,000
Iredell	\$37,000
Lincoln	\$37,000
Mecklenburg	\$37,000
<b>Total County Revenues</b>	<b>\$148,000</b>
<b>Other Revenues</b>	
Application Fees	\$1,000
Charter Boat Fees	\$4,500
Rental Boat Fees	\$1,000
Rafting Fees	\$200
Donations	\$500
<b>Total Other Revenues</b>	<b>\$7,200</b>
<b>Total Revenues</b>	<b>\$155,200</b>

**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 8th day of January, 2024 during the public meeting of the Lake Norman Marine Commission.