

BUDGET AMENDMENT

The Currituck County Board of Commissioners sitting as the Tourism Development Authority, at a meeting on the 6th day of February 2023, passed the following amendment to the budget resolution for the fiscal year ending June 30, 2023.

		Debit	Credit
<u>Account Number</u>	<u>Account Description</u>	<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
15447-531000	Fuel	\$ 2,500	
15447-545000	Contract Services		\$ 2,500
		<u>\$ 2,500</u>	<u>\$ 2,500</u>

Explanation: Tourism Development Authority - Tourism Related (15447) - Transfer budgeted funds due to increased cost of fuel.

Net Budget Effect: Occupancy Tax Fund (15) - No change.

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<u>Account Number</u>	<u>Account Description</u>	<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
15442-526200	Promotional Efforts	\$ 10,000	
15442-526300	Promotional Grants		\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

Explanation: Tourism Development Authority - Promotions (15442) - Transfer budgeted funds to fund Aviation Day promotions from promotional grants.

Net Budget Effect: Occupancy Tax Fund (15) - No change.

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<u>Account Number</u>	<u>Account Description</u>	<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
15448-532500	Concessions		\$ 6,000
15448-511010	Data Transmission	\$ 6,000	
		<u>\$ 6,000</u>	<u>\$ 6,000</u>

Explanation: Tourism Development Authority - Historic Corolla Park (15448) - Transfer budgeted funds for data transmission costs associated with the WRC facility.

Net Budget Effect: Occupancy Tax Fund (15) - No change.

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15442-526200	Promotions		\$ 2,800
15442-557100	Software License	\$ 2,000	
15442-511010	Data Transmission	\$ 800	
		<u>\$ 2,800</u>	<u>\$ 2,800</u>

Explanation: Tourism Development Authority - Promotions (15442) - Transfer budgeted funds for increased data transmission and software license fee costs.

Net Budget Effect: Occupancy Tax Fund (15) - No change.

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15447-587050	T T - Co Govt Construction	\$ 55,000	
15320-415000	Occupancy Tax		\$ 55,000
		<u>\$ 55,000</u>	<u>\$ 55,000</u>

Explanation: Tourism Development Authority - Tourism Related (15448) - Increase appropriations for change order for the walkover on Mackerel Street and to fund costs over original estimate for the Sound Park Bulkhead repairs/replacement.

Net Budget Effect: Occupancy Tax Fund (15) - Increased by \$55,000.

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<u>Account Number</u>	<u>Account Description</u>	<u>Decrease Revenue or Increase Expense</u>	<u>Increase Revenue or Decrease Expense</u>
15447-545001	Beach Services	\$ 57,750	
15320-415000	Occupancy Tax		\$ 57,750
		<u>\$ 57,750</u>	<u>\$ 57,750</u>

Explanation: Tourism Development Authority - Tourism Related (15447) - Increase appropriations to increase the beach services contract with Lighthouse Resort to increase salaries to a minimum of \$18 per hour during the 2023 season. This cost will be through June 30, 2023 and the remaining will be in the FY 2024 budget appropriation.

Net Budget Effect: Occupancy Tax Fund (15) - No change.

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