## ORDINANCE NO. 22-1177 A GRANT ORDINANCE TO AMEND THE BUDGET FOR THE AMERICAN RESCUE PLAN WATER, SEWER & STORMWATER PROJECTS

The Town Council of the Town of Carolina Beach, North Carolina, doth ordain:

## **SECTION ONE:**

That the Fiscal Year 2021-2022 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the American Rescue Plan Utility Fund Grant Project Ordinance:

| Account Code | <b>Description</b>         | <b>Previous</b> | Amended        | <u>Chai</u> | nged           |
|--------------|----------------------------|-----------------|----------------|-------------|----------------|
| 35-601-074   | Florida Ave                | \$ 250,000.00   | \$ 250,000.00  | +\$         | .00            |
| 35-602-074   | Spartanburg Ave            | \$ 130,000.00   | \$ 130,000.00  | +\$         | .00            |
| 35-603-074   | Maryland Ave/Virginia Ave  | \$100,000.00    | \$ 100,000.00  | +\$         | .00            |
| 35-604-074   | Basin Road                 | \$ 90,000.00    | \$ 90,000.00   | +\$         | .00            |
| 35-605-074   | Eastern Hamlet             | \$ 80,000.00    | \$ 80,000.00   | +\$         | .00            |
| 35-606-074   | Seventh Street             | \$ 75,000.00    | \$ 75,000.00   | +\$         | .00            |
| 35-607-074   | Sumter Ave/Seventh St      | \$ 74,000.00    | \$ 74,000.00   | +\$         | .00            |
| 35-608-074   | Greenville Ave             | \$ 70,000.00    | \$ 70,000.00   | +\$         | .00            |
| 35-609-074   | St Joseph Pipe Replacement | \$ .00          | \$ 686.71      | +\$         | <b>686.7</b> 1 |
| 35-600-005   | FICA Tax                   | \$ 9,565.49     | \$ 9,565.49    | +\$         | .00            |
| 35-600-007   | Retirement                 | \$ 13,707.11    | \$ 13,707.11   | +\$         | .00            |
| 35-600-010   | (401) Law Enforcement      | \$ 1,503.80     | \$ 1,503.80    | +\$         | .00            |
| 35-600-009   | Premium Pay                | \$125,039.00    | \$ 125.039.00  | +\$         | .00            |
| TOTAL        |                            | \$ 1,018,815.40 | \$1,019,672.71 | \$          | 686.71         |

## **SECTION TWO:**

That the Fiscal Year 2021-2022 Budget for the Town of Carolina Beach is hereby amended to include the revenue associated with the American Rescue Plan by amending the following Utility Fund Grant Project Ordinance:

| Account Code | <b>Description</b>                            | <b>Previous</b>        | Amended        | Changed |        |
|--------------|---|------------------------|----------------|---------|--------|
| 35-396-000   | Transfer ARP Grant Funds<br>From General Fund | \$ <u>1,018,815.40</u> | \$1,019,672.71 | +\$     | 686.71 |
| TOTAL:       |   |                        | \$1,019,672.71 |         |        |

## **SECTION THREE:**

A copy of this Ordinance shall be furnished to the Finance Officer for direction in disbursement of Town funds and for public inspection.

| Duly adopted this 14th day of June, 2022 |                    |  |
|--|--------------------|--|
| ATTEST:                                  | Lynn Barbee, Mayor |  |
| Kimberlee Ward, Town Clerk               |                    |  |