

ORDINANCE NO. 23-1198
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 2022-2023 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:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
35-601-074	Florida Ave	\$ 250,000.00	\$ 250,000.00	+\$.00
35-602-074	Spartanburg Ave	\$ 130,000.00	\$ 143,557.75	+\$ 13,557.75
35-603-074	Maryland Ave/Virginia Ave	\$ 100,000.00	\$ 47,945.02	-\$ 52,054.98
35-604-074	Basin Road	\$ 90,000.00	\$ 90,000.00	+\$.00
35-605-074	Eastern Hamlet	\$ 80,000.00	\$ 48,901.21	-\$ 31,098.79
35-606-074	Seventh Street	\$ 75,000.00	\$ 75,395.00	+\$ 395.00
35-607-074	Sumter Ave/Seventh St	\$ 74,000.00	\$ 60,047.25	-\$ 13,952.75
35-608-074	Greenville Ave	\$ 70,000.00	\$ 70,000.00	+\$.00
35-609-074	St Joseph Pipe Replacement	\$ 686.82	\$ 83,840.59	+\$ 83,153.77
35-600-005	FICA Tax	\$ 9,565.49	\$ 9,565.49	+\$.00
35-600-007	Retirement	\$ 13,877.36	\$ 13,877.36	+\$.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		\$ 1,019,672.47	\$1,019,672.47	\$.00

SECTION TWO:

That the Fiscal Year 2022-2023 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:

<u>Account Code</u>	<u>Description</u>	<u>Previous</u>	<u>Amended</u>	<u>Changed</u>
35-396-000	Transfer ARP Grant Funds From General Fund	\$1,019,672.47	\$1,019,672.47	+\$.00
TOTAL:			\$1,019,672.47	

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 March, 2023

Albert L. Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk

Debbie Hall

Subject: FW: Budget Transfer

From: Brian Stanberry <brian.stanberry@carolinabeach.org>

Sent: Wednesday, February 22, 2023 1:59 PM

To: Debbie Hall <debbie.hall@carolinabeach.org>

Cc: Ed Parvin <ed.parvin@carolinabeach.org>; Alisa Perry <alisa.perry@carolinabeach.org>

Subject: Budget Transfer

Debbie,

I would like to request the following budget transfers to utilize funds left over from completed ARP projects to our Saint Joseph Pipe Replacement project, which is an approved ARP project but was unfunded.

\$52,054.98 from account 35-603-074(Maryland) transferred to 35-609-074(St. Joseph)

\$31,098.79 from account 35-605-074(E. Hamlet) transferred to 35-609-074(St. Joseph)

\$13,557.75 from account 35-607-074(Sumter) transferred to 35-602-074(Spartanburg) to cover overage

\$395.00 from account 35-607-74(Sumter) transferred to 35-606-074(Seventh St) to cover overage

Thank you for your assistance. Just let me know if you have any questions or concerns.

Sincerely,

Brian Stanberry

Director of Public Works

Town of Carolina Beach

910-458-8291 office

910-443-1837 mobile

brian.stanberry@carolinabeach.org



DISCLAIMER:

E-mail correspondence to and from this address may be subject to the North Carolina Public Records Law and may be disclosed to third parties