## ORDINANCE NO. 24-1240 AN ORDINANCE TO AMEND THE 2016 REVENUE BOND BUDGET FOR THE WWTP CLARIFIER PROJECT

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

## **SECTION ONE:**

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the expenditures associated with the WWTP Clarifier Project by modifying the following Utility Fund Capital Project Ordinance:

| Account Cod                            | <u>Description</u>  | <u>P</u>           | revious                | <b>Amended</b>                                    | Changed                          |
|--|---|--------------------|------------------------|---|----------------------------------|
| 23-015-046<br>23-015-074<br>23-016-074 | Lake Pumphouse Professional<br>Lake Pumphouse Capital<br>WWTP Clarifier Capital Project | \$<br>\$1,69<br>\$ | .00<br>2,014.06<br>.00 | \$ 531,669.31<br>\$ 1,411,408.06<br>\$ 280,606.00 | -\$ 280,606.00<br>+\$ 280,606.00 |
| TOTAL                                  |   |                    |                        | \$ 2,223,683.37                                   |                                  |

## **SECTION TWO:**

That the Fiscal Year 2024-2025 Budget for the Town of Carolina Beach is hereby amended to include the revenues associated with the WWTP Clarifier Project by modifying the following Utility Fund Capital Project Ordinance:

| <b>Account Code</b>      | <b>Description</b>                            | Pr       | evious | <b>Amended</b>                 | Changed                     |
|--------------------------|---|----------|--------|--------------------------------|-----------------------------|
| 23-350-000<br>23-350-015 | Transfer from W&S Fund Revenue Bond Pumphouse | . 1      | .00    | \$161,957.82<br>\$ 806,738.73  | *                           |
| 23-352-015<br>23-350-016 | SERDRF Grant Pumphouse WWTP Clarifier         | \$<br>\$ | 0.00   | \$ 974,380.82<br>\$ 280,606.00 | + \$ .00<br>+ \$ 280,606.00 |
| TOTAL:                   |   |          |        | \$ <u>2,223,683.37</u>         |                             |

## **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.

| ert L Barbee, Mayor |  |
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