

ORDINANCE NO. 25-1259
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 2024-2025 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	\$ 243,674.42	\$ 243,674.42	\$.00
35-602-074	Spartanburg Ave	\$ 140,117.85	\$ 140,117.85	\$.00
35-603-074	Maryland Ave/Virginia Ave	\$ 47,945.02	\$ 47,945.02	\$.00
35-604-074	Basin Road	\$ 7,507.84	\$ 7,507.84	\$.00
35-605-074	Eastern Hamlet	\$ 48,901.21	\$ 48,901.21	\$.00
35-606-074	Seventh Street	\$ 75,395.00	\$ 75,395.00	\$.00
35-607-074	Sumter Ave/Seventh St	\$ 16,429.92	\$ 16,429.92	\$.00
35-608-074	Greenville Ave	\$ 65,573.84	\$ 65,573.84	\$.00
35-609-074	St Joseph Pipe Replacement	\$ 54,953.05	\$ 54,953.05	\$.00
35-610-074	400 N 3 rd Stormwater	\$ 8,500.00	\$ 8,355.80	-\$ 144.20
35-611-074	1400 Sea Ray Stormwater	\$ 27,990.00	\$ 27,309.56	-\$ 680.44
35-612-074	1400 Bonito Stormwater	\$ 6,355.80	\$ 6,355.80	\$.00
35-613-074	4 th & Monroe Stormwater	\$ 29,579.30	\$ 29,579.30	\$.00
35-614-074	Birmingham & 6 th Strmwtr	\$ 72,361.57	\$ 72,200.57	-\$ 161.00
35-615-074	Stormwater Equipment	\$ 24,402.00	\$ 25,387.64	+\$ 985.64
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	<u>\$ 125,039.00</u>	<u>\$ 125,039.00</u>	<u>+\$.00</u>
TOTAL		\$ 1,019,672.47	\$1,019,672.47	\$.00

SECTION TWO:

That the Fiscal Year 2024-2025 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	<u>\$1,019,672.47</u>	<u>\$1,019,672.47</u>	+ \$.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 10th day of June 2025

Albert L. Barbee, Mayor

ATTEST:

Kimberlee Ward, Town Clerk

Fund Or Attrib	Type	Disp Acct	Budget	Enc Amt	YTD	Variance
Fund Or Attrib: 35 American Rescue Plan Projects						
Type: Expenses						
35 American	Expenses	35-600-005 ARP FICA Tax	\$9,565.49	\$0.00	\$9,565.49	\$0.00
35 American	Expenses	35-600-007 ARP Retirement	\$13,877.36	\$0.00	\$13,877.36	\$0.00
35 American	Expenses	35-600-009 ARP Premium Pay	\$125,039.00	\$0.00	\$125,039.00	\$0.00
35 American	Expenses	35-600-010 ARP (401) LEO	\$1,503.80	\$0.00	\$1,503.80	\$0.00
35 American	Expenses	35-601-074 Florida Ave (W,S,SW)	\$243,674.42	\$0.00	\$243,674.42	\$0.00
35 American	Expenses	35-602-074 Spartanburg/3rd & 2nd St (SW)	\$140,117.85	\$0.00	\$140,117.85	\$0.00
35 American	Expenses	35-603-074 Maryland Ave/Virginia Ave (SW)	\$47,945.02	\$0.00	\$47,945.02	\$0.00
35 American	Expenses	35-604-074 Basin Rd (SW)	\$7,507.84	\$0.00	\$7,507.84	\$0.00
35 American	Expenses	35-605-074 Eastern Hamlet (SW)	\$48,901.21	\$0.00	\$48,901.21	\$0.00
35 American	Expenses	35-606-074 Seventh St (SW)	\$75,395.00	\$0.00	\$75,395.00	\$0.00
35 American	Expenses	35-607-074 Sumter Ave/Seventh St (SW)	\$16,429.92	\$0.00	\$16,429.92	\$0.00
35 American	Expenses	35-608-074 Greenville Ave (SW)	\$65,573.84	\$0.00	\$65,573.84	\$0.00
35 American	Expenses	35-609-074 St Joseph Pipe Replacement	\$54,953.05	\$0.00	\$54,953.05	\$0.00
35 American	Expenses	35-610-074 400 N 3rd Stormwater	\$8,500.00	\$0.00	\$8,355.80	\$144.20
35 American	Expenses	35-611-074 1400 Sea Ray Stormwater	\$27,990.00	\$0.00	\$27,309.56	\$680.44
35 American	Expenses	35-612-074 1400 Bonito Stormwater	\$6,355.80	\$0.00	\$6,355.80	\$0.00
35 American	Expenses	35-613-074 4th & Monroe Stormwater	\$29,579.30	\$0.00	\$29,579.30	\$0.00
35 American	Expenses	35-614-074 Birmingham & 6th Stormwater	\$72,361.57	\$0.00	\$72,200.57	\$161.00
35 American	Expenses	35-615-074 Stormwater Equipment	\$24,402.00	\$0.00	\$25,387.64	\$0.00
			\$1,019,672.47	\$0.00	\$1,019,672.47	\$985.64