TOWN OF BLACK MOUNTAIN BUDGET AMENDMENT REPORT

BE IT ORDAINED by the Town Council of The Town of Black Mountain, North Carolina, that the following amendments be made to the annual budget ordinance for the fiscal year ending June 30, 2025.

Adjustment Number	Summary	Description	Account Number	Account Name	Account Type	Amended Amount
BA25-0000094	**BADJ - Helene Transfer Budget**	Reallocate Budget for Expenses	**425-8806-52020**	Contract Services	Expense	-$5,000.00
			425-8806-52310	R & M - Buildings	Expense	$5,000.00
BA25-0000095	**BAMEND-FIRE DEPARTMENT INSURANCE PROCEEDS**	VFIS INSURANCE PAYMENT TO REPLACE LOST TIC (THERMAL IMAGING CAMERA) - CLAIM # NCTR25011221	**200-0000-48010**	Insurance Recovery Proceeds	Revenue	$7,930.00
			200-4520-57510	Capital Outlay-Furnishings & Non-Motorized Equip	Expense	$7,930.00
BA25-0000098	**BADJ-ALLOCATE FUNDS FOR R&M EQUIPMENT**	MOVE FUNDS FROM CONTRACT SERVICES TO R&M EQUIPMENT	**425-8806-52020**	Contract Services	Expense	-$10,000.00
			425-8806-52315	R & M - Equipment	Expense	$10,000.00
BA25-0000101	**BAMEND-RECOGNIZE INSURANCE PROCEEDS**	VFIS INSURANCE CLAIM FOR DAMAGED HOSE TO FIRE FUND NON-CAPITAL EQUIPMENT TO PURCHASE REPLACEMENTS	**200-4520-52510**	Non-Capital Equipment and Furniture	Expense	$861.25
			200-0000-48010	Insurance Recovery Proceeds	Revenue	$861.25
BA25-0000104	**BADJ - 2025 Valentine Race**	2025 Valentine Race Donation of 1/2 of Fees Collected to Black Mountain Parks and Greenways	**100-4700-56110**	NonProfit Contributions/Donations	Expense	$1,880.00
			100-4700-52025	Advertising and Notices	Expense	-$1,880.00
BA25-0000105	**BADJ-Helene Reallocate Budget**	Reallocation of Budget to cover acutal expenses	**425-8806-50210**	Social Security (Fica Tax) Contributions	Expense	$1,000.00
			425-8806-50230	Insurance Employer Contribution - Med & Life	Expense	$1,500.00
	BADJ- Helene Reallocate Budget	Reallocation of Budget to cover acutal expenses	**425-8806-50102**	Salaries - Overtime	Expense	-$17,500.00
			425-8806-52310	R & M - Buildings	Expense	$5,000.00
			425-8806-52315	R & M - Equipment	Expense	$8,500.00
			425-8806-50221	Retirement Employer Contribution- 401K	Expense	$1,000.00
			425-8806-50220	Retirement Employer Contribution- State	Expense	$2,000.00
			425-8806-50100	Salaries - Regular	Expense	$10,000.00
			425-8806-52416	Medical Supplies	Expense	$500.00
			425-8806-51016	Protective Clothing	Expense	$2,000.00
			425-8806-52115	Technology and Software License	Expense	-$24,000.00
	BADJ -Helene Budget Allocation	Reallocation of Budget to cover acutal expenses	**425-8806-52320**	R & M - Streets/Sidewalks/Curb	Expense	$10,000.00
BA25-0000106	**BAMEND - FEMA Hilltop Rd**	Transfer funds to address Hilltop Road damage, board approved 02/17/25	**100-7000-59510**	Transfer Out	Expense	$200,000.00
			425-8806-48590	Transfers In	Revenue	$300,000.00
			220-4625-57610	Capital Outlay - Street/Bridge/Sidewalk/Greenway	Expense	-$100,000.00
			100-4620-57610	Capital Outlay - Street/Bridge/Sidewalk/Greenway	Expense	-$200,000.00
			425-8806-57610	Capital Outlay - Street/Bridge/SWalk/Dam/Greenway	Expense	$300,000.00
			220-7000-59510	Transfer Out	Expense	$100,000.00
BA25-0000107	**BAMEND - NCDST - Cashflow Loan**	Cash Flow Loan through the NC Treasurer Department	**425-8806-52020**	Contract Services	Expense	$705,703.37
			425-8806-48025	Debt Proceeds	Revenue	$705,703.37
BA25-0000108	**BAMEND - Insurance Proceeds - PW Utility Trailer**	Insurance Proceeds Received	**425-8806-52510**	Non-Capital Equipment and Furniture	Expense	$1,683.00
			425-8806-48010	Insurance Recovery Proceeds	Revenue	$1,683.00
	BAMEND - Insurance Proceeds Sanitation Ram Truck	Insurance Proceeds Received	**425-8806-57410**	Capital Outlay-Vehicles	Expense	$40,764.50