TOWN OF BLACK MOUNTAIN TROPICAL STORM HELENE WATER INFRASTRUCTURE CAPITAL PROJECT 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
		Transfer Budget Originally Entered in Tropical Storm Helene Fund				
BA25-0000203	**Tropical Storm Helene Water Infrastruct**	8806	**425-8806-43200**	Grant Revenue - State	Revenue	$200,000.00
			425-8806-48010	Insurance Recovery Proceeds	Revenue	$5,160.67
			425-8806-48025	Debt Proceeds	Revenue	$3,000,000.00
			425-8806-52012	Professional Services-Engineering and Design	Expense	-$200,000.00
			425-8806-52330	R & M -Utility System	Expense	-$460,160.67
			425-8806-57615	Capital Outlay - Dist Lines and Connections	Expense	-$2,045,000.00
			425-8806-57616	Capital Outlay-Plants,Pump Stations,Sub Stations	Expense	-$500,000.00
			450-8516-43200	Grant Revenue - State	Revenue	-$200,000.00
			450-8516-48010	Insurance Recovery Proceeds	Revenue	-$5,160.67
			450-8516-48025	Debt Proceeds	Revenue	-$3,000,000.00
			450-8516-52012	Professional Services-Engineering and Design	Expense	$200,000.00
			450-8516-57615	Capital Outlay - Dist Lines and Connections	Expense	$2,000,000.00
			450-8516-57616	Capital Outlay - Plants,Pump and SubStations	Expense	$1,005,160.67