ORDINANCE NO. 2025-XX
AN ORDINANCE AMENDING THE FY2024-2025 BUDGET.
BUDGET AMENDMENT NUMBER 25-08

SUBJECT: Budget Amendment for additional Sewer Asset Inventory and Assessment, $75,000

AGENDA INFORMATION

Agenda Location	**New Business**
Department:	**Finance**
Contact:	**Dean Luebbe, Assistant City Manager and Finance Director**

BRIEF SUMMARY: In the FY25 budget, the City originally intended to transfer $357,000 from the Water and Sewer Fund to fund preliminary engineering at the Wastewater Treatment Plant. Shortly after the budget was passed, the City received notification from NCDEQ, that we would be allowed to use a portion of our 13M earmark for this purpose, so this transfer was not made.

To fund the additional work needed for the Sewer Asset Inventory and Assessment the City is requesting to use $75,000 of this amount to complete the project.

MOTION FOR CONSIDERATION: To approve Budget Amendment 25-08, as submitted, increasing the budget in expenditure account:

30-6600-9407 (Transfer to Fund 31 - AIA)	$75,000
TOTAL	**$75,000**

And decreasing the budget in expense account:

30-6600-9408 (Transfer to WWTP Upgrade)	($75,000)
TOTAL	**($75,000)**

ATTACHMENTS: None.

MANAGER'S RECOMMENDATION: Adopt as presented.

Approved and adopted this 21st day of April 2025.

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Maureen Copelof
Mayor

ATTEST:

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Denise Hodsdon, CMC
City Clerk

APPROVED AS TO FORM:

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Mack McKeller
City Attorney