

**Capital Project Amendment
Ordinance 09-24**



SUBMITTED BY Jason A. Brown Multipage Document
 DATE 08/07/23

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
705-9005-900000	Capital Outlay	\$ 411,000.00	\$ (297.81)	\$ 410,702.19
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TOTAL REQUESTED \$ (297.81) \$ 410,702.19

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000) \$ -

INCREASE IN THE FOLLOWING REVENUE ITEM

705-9005-491150	Transfer From - General Fund	\$ 381,000.00	\$ (297.81)	\$ 380,702.19
705-9005-491160	Transfer From - Water & Sewer	\$ 30,000.00	\$ -	\$ 30,000.00
		\$ -		\$ -

TOTAL FUNDING \$ (297.81) \$ 410,702.19

BALANCE (must equal zero) \$ - \$ -

REASON FOR REQUEST BA# _____ JE# _____

This project amendment closes the Park Improvement Project Fund 705 and returns the surplus funds of \$297.81 to the general fund.

ADOPTED THIS 7 DAY OF August, 2023

Shawn R. Brown
Shawn R. Brown, Mayor

Wendy Helms
Attested: Wendy Helms, City Clerk

Robert M. Grant Jr.
Approved as to Form: Robert M. Grant Jr., City Attorney

This project amendment amends the City of Claremont Capital Project Ordinance 13-22, adopted on 10/04/21, and is adopted pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina. All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed. The City Council hereby declares that should any section, paragraph, sentence or word of this ordinance be declared for any reason invalid, it is the intent of the City Council that it would have passed all other portions of this ordinance independent of elimination herefrom of any such portion that may be declared