

**Capital Project Amendment  
Ordinance 13-23**



SUBMITTED BY Jason A. Brown  Multipage Document

DATE 10/3/22

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
330-5000-990190	TRANSFER OUT - PARK IMPRO	\$ -	\$ 4,000.00	\$ 4,000.00
330-6000-990190	TRANSFER OUT - PARK IMPRO	\$ -	\$ 4,000.00	\$ 4,000.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -

TOTAL REQUESTED \$ 8,000.00 \$ 8,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000) \$ 13,015.81 \$ 8,000.00 \$ 21,015.81

INCREASE IN THE FOLLOWING REVENUE ITEM

			\$ -
			\$ -
			\$ -

TOTAL FUNDING \$ 8,000.00 \$ -

BALANCE (must equal zero) \$ - \$ 8,000

REASON FOR REQUEST  BA# \_\_\_\_\_  JE# \_\_\_\_\_

This ordinance appropriates \$8,000.00 in water and sewer fund net retained earnings for utilization in Fund 705 - City Park Renovation Project, as presented.

ADOPTED THIS 3<sup>rd</sup> DAY OF October, 2022

M. Dale Sherrill  
M. Dale Sherrill, Mayor Pro-Tem

Wendy R. Helms  
Attested: Wendy Helms, City Clerk

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

*This project amendment amends the City of Claremont Capital Project Ordinance 13-22, adopted on October 4, 2021, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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 invalid. This ordinance shall take effect and be in force from and after the date of its adoption.*