Amendment to the Budget Ordinance
Ordinance 12-23

SUBMITTED BY: Jason A. Brown ☑ Multipage Document

DATE: 10/3/22

CLAREMONT
NORTH CAROLINA

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
705-9005-900000	CAPITAL OUTLAY	$ 272,000.00	$ 139,000.00	$ 411,000.00
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -
		$ -		$ -

TOTAL REQUESTED $ 139,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (10-3990-0000) $ -

INCREASE IN THE FOLLOWING REVENUE ITEM -

705-9005-491150	TRANSFER IN - GENERAL FUN	$ 250,000.00	$ 131,000.00	$ 381,000.00
705-9005-491160	TRANSFER IN - WATER & SEW	$ 22,000.00	$ 8,000.00	$ 30,000.00
				$ -

TOTAL FUNDING $ 139,000.00

BALANCE (must equal zero) $ -

REASON FOR REQUEST ☐ BA#_____ ☐ JE#_____

This ordinance appropriates $131,000 in unassigned general fund balance and $8,000 in water and sewer fund net retained earnings for utilization in Fund 705 - City Park Renovation Project, as presented.

ADOPTED THIS 3rd DAY OF October, 2022

M. Dale Sherrill

M. Dale Sherrill, Mayor Pro-Tem

Wendy R. Helms

Attested: Wendy Helms, City Clerk

Robert M Grant Jr

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

This budget amendment amends the City of Claremont Budget Ordinance 35-22, adopted on June 20, 2022, and i s adopted pursuant to Section 15 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.