

**Amendment to the Budget Ordinance
Ordinance 25-22**



SUBMITTED BY Valerie McKenna Multipage Document
DATE 2/7/22

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
330-6000-799017	Transfer Out - Capital Reserve	\$ -	\$ 73,000.00	\$ 73,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL REQUESTED \$ 73,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (XXX-XXXX-500000) \$ 124,269.00 \$ 73,000.00 \$ 197,269.00

INCREASE IN THE FOLLOWING REVENUE ITEM -

651-9500-491215	Transfer In - I&I Project	\$ -	\$ 73,000.00	\$ 73,000.00
				\$ -
				\$ -

TOTAL FUNDING \$ 146,000.00

BALANCE (must equal zero) \$ (73,000.00)

REASON FOR REQUEST BA# _____ JE# _____

Utilize \$73,000 of Water & Sewer Retained Earnings for allocation to Water & Sewer Capital Reserve Fund 651 for a future Sewer Inflow & Infiltration Project

ADOPTED THIS 7th DAY OF February, 2022

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 budget amendment amends the City of Claremont Budget Ordinance 37-21, adopted on 06-21-2021, and is 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.