

**Amendment to the Budget Ordinance  
Ordinance 27-22**



SUBMITTED BY Valerie McKenna

Multipage Document

DATE 2/7/22

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
651-310000	Fund Balance	\$ (604,400.74)	\$ 600,000.00	\$ (4,400.74)
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL REQUESTED \$ 600,000.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE RETAINED EARN APP. (XXX-XXXX-500000) \$ - \$ - \$ -

INCREASE IN THE FOLLOWING REVENUE ITEM (CREDIT) -

651-310410	"Designated" Fund Balance - P.S. Facility	\$ -	\$ 250,000.00	\$ 250,000.00
651-310411	"Designated" Fund Balance - Distribution Pro	\$ -	\$ 100,000.00	\$ 100,000.00
651-310412	"Designated" Fund Balance - Collections Pro	\$ -	\$ 100,000.00	\$ 100,000.00
651-310413	"Designated" Fund Balance - AMR Meter Pro	\$ -	\$ 50,000.00	\$ 50,000.00
651-310414	"Designated" Fund Balance - I&I Project	\$ -	\$ 100,000.00	\$ 100,000.00
				\$ -

TOTAL FUNDING \$ 600,000.00

BALANCE (must equal zero) \$ -

REASON FOR REQUEST

Designate Fund Balance usage in Water & Sewer Capital Reserve Fund 651

BA# \_\_\_\_\_  JE# \_\_\_\_\_

ADOPTED THIS 7<sup>th</sup> 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.*