

**Amendment to the Budget Ordinance
Ordinance 31-24**



SUBMITTED BY Jason A. Brown Multipage Document

DATE 2/5/24

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
330-6000-990203	Transfer Out - Lyle Creek Outfa	\$ -	\$ 182,700.00	\$ 182,700.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL REQUESTED \$ 182,700.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000) \$ 545,215.00 \$ 182,700.00 \$ 727,915.00

INCREASE IN THE FOLLOWING REVENUE ITEM -

	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

TOTAL FUNDING \$ 182,700.00

BALANCE (must equal zero) \$ -

REASON FOR REQUEST BA# _____ JE# _____

In compliment to ordinance 22-24 establishing Fund 806 Lyle Creek Outfall, this amendment allocates Fund 330 Water & Sewer to contribute \$182,700 to the project.

ADOPTED THIS 5th DAY OF February, 2024

Shawn R. Brown
Shawn R. Brown, Mayor

Wendy G. 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 40-23, adopted on 06/19/23, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.