

**Amendment to the Budget Ordinance
Ordinance 48-24**



SUBMITTED BY Jason A. Brown

Multipage Document

DATE 5/6/24

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
806-9506-750115	Legal Fees	\$ 10,180.00	\$ -	\$ 10,180.00
806-9506-750130	Engineering & Professional Ser	\$ 180,000.00	\$ -	\$ 180,000.00
806-9506-760200	Contracted Services - Misc	\$ 1,874,393.00	\$ 264,000.00	\$ 2,138,393.00
806-9506-780105	Advertising	\$ 647.00	\$ -	\$ 647.00
806-9506-786100	Right of Way Acquisition	\$ 1,250.00	\$ -	\$ 1,250.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL REQUESTED \$ 264,000.00 \$ 2,330,470.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (330-0000-500000) \$ - \$ - \$ -

INCREASE IN THE FOLLOWING
REVENUE ITEM

806-9506-434101	Grants - NCDEQ ARPA	\$ 1,588,670.00	\$ -	\$ 1,588,670.00
806-9506-452000	NCCMT Dividends	\$ 10,800.00		\$ 10,800.00
806-9506-491110	Transfer In - W&S Cap Res	\$ -	\$ 264,000.00	
806-9506-491140	Transfer In - General Fund	\$ 99,190.00	\$ -	\$ 99,190.00
806-9506-491160	Transfer In - Water & Sewer	\$ 367,810.00	\$ -	\$ 367,810.00

TOTAL FUNDING \$ 264,000.00 \$ 2,066,470.00

BALANCE (must equal zero) \$ -

REASON FOR REQUEST BA# _____ JE# _____

Transfer In to Pump Station Rehabilitation Fund 806, from Water and Sewer Capital Reserve Fund 651.

ADOPTED THIS 9th DAY OF May, 2024

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 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.