

Capital Project Amendment
Ordinance 15-26



SUBMITTED BY Jason A. Brown ☒ Multipage Document

DATE 08/04/25

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
798-9205-900000	Capital Outlay - Medium Dump	\$ 36,236.00	\$ (322.31)	\$ 35,913.69
798-9205-990900	Transfer Out - General Fund	\$ -	\$ 322.31	\$ 322.31
		\$ -		\$ -
		\$ -		\$ -
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		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
TOTAL REQUESTED			\$ -	\$ 36,236.00

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

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

INCREASE IN THE FOLLOWING
REVENUE ITEM

798-9205-491140	Transfer In - General Fund	\$ 36,236.00	\$ -	\$ 36,236.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL FUNDING			\$ -	\$ 36,236.00

BALANCE (must equal zero) \$ - \$ -

REASON FOR REQUEST ☐ BA# ☐ JE#

This budget Amendment Closes Department 9205, in Fund 798, as the purchase of the Medium Dump Truck is complete. \$322.31 will be returned to the General Fund 110.

ADOPTED THIS 6th DAY OF October, 2025

M. Dale Sherrill
M. Dale Sherrill, Mayor Pro Tem

Wendy Helms
Attested: Wendy Helms, City Clerk

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

This project amendment amends the City of Claremont Capital Project Ordinance 56-25, adopted on 05/05/25, and is adopted pursuant to Section 13.2 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.