

**Capital Project Amendment
Ordinance 34-26**



SUBMITTED BY Jason A. Brown ☒ Multipage Document

DATE 03/02/26

GENERAL LEDGER ACCOUNT NUMBER	GENERAL LEDGER ACCOUNT NAME	CURRENT APPROPRIATION	REQUESTED AMOUNT	AMENDED APPROPRIATION
798-9203-750115	Legal Fees - Fire & Grapple Tru	\$ 2,500.00	\$ -	\$ 2,500.00
798-9203-750130	Professional Fees - Fire & Grap	\$ 763.00	\$ -	\$ 763.00
798-9203-900000	Capital Outlay - Fire & Grapple	\$ 649,655.00	\$ (121.87)	\$ 649,533.13
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL REQUESTED \$ (121.87) \$ 652,796.13

THE ABOVE REQUEST IS TO BE FUNDED BY THE FOLLOWING:

INCREASE FUND BALANCE APP. (701-0000-500000) \$ - \$ - \$ -

INCREASE IN THE FOLLOWING
REVENUE ITEM

798-9203-471801	Loan Proceeds from Peoples	\$ 652,918.00	\$ (3,384.87)	\$ 649,533.13
798-9203-491140	Transfer In - General Fund	\$ -	\$ 3,263.00	\$ 3,263.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

TOTAL FUNDING \$ (121.87) \$ 652,796.13

BALANCE (must equal zero) \$ (0.00) \$ -

REASON FOR REQUEST ☐ BA# ☐ JE#

The Public Services Grapple Truck and Fire Tanker Truck have been officially completed as of 2/05/26. This budget amendment Closes Department 9203, in Fund 798; returning \$121.87 to Peoples Bank for the Fire Truck, and the General Fund contributing \$3,263.00 in Counsel, UCC Filing and Origination Fees, not included in the loan.

ADOPTED THIS 2nd DAY OF February, 2026

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 project amendment amends the City of Claremont Capital Project Ordinance 52-24, adopted on 06/17/24, 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 All ordinances, or parts thereof conflicting or inconsistent with the provisions of this ordinance are hereby repealed.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.