

CALDWELL COUNTY, NORTH CAROLINA

BUDGET

FISCAL YEAR 2024-2025



CALDWELL COUNTY, NORTH CAROLINA
ANNUAL BUDGET
FISCAL YEAR 2024-2025

Table of Contents

1 Budget Message and Budget Ordinance

2 Budget Highlights

3 Budget Line Items

4 Fees Schedules

5 Capital Improvement Plan

Section 1

Caldwell County
NORTH CAROLINA
Administration

May 24, 2024

Mr. Randy Church, Chairman
and County Commissioners
Caldwell County
905 West Ave NW
Lenoir, NC 28645

Honorable Chairman and County Commissioners,

The proposed budget for the Fiscal Year beginning July 1, 2024, is submitted for your consideration. The recommendations contained in this budget are the result of staff requests and changes in funding from the North Carolina on various fronts, North Carolina Association of County Commissioners conference in Wake County, and Budget Workshop on May 14, 2024. The proposed budget represents many hours of analysis by the entire staff and presents a financially sound plan for the provision of County and State services at present levels. Many of the Commissioners' goals enumerated last year are well underway. The list includes refurbishing Hudson EMS Base, construction of Cajah's Mountain EMS Base, purchase of property at a new location to replace the Courthouse, and the construction of a new Communications Center, co-locating North Carolina Emergency Managment, NC VIPER, NC Department of Insurance, NC Office of State Fire Marshal, and cyber security assets.

Many of our partnerships are critical to providing adequate services in the county. Partnerships of note include but are not limited to; the Greater Hickory Metropolitan Planning Organization, the Western Piedmont Council of Governments (WPCOG), and the Caldwell Chamber of Commerce. These partnerships continue to benefit all involved by providing support and insight on complex issues facing our community and the region. Caldwell County has embraced a new role by participating in regional initiatives to protect our resources, limit liabilities, and leverage taxpayer dollars.

Despite the pandemic followed by persistent inflation, development in Caldwell County continues to grow and diversify. Momentum continues for active development projects. In fiscal year 2023-2024, Caldwell County achieved significant milestones in economic development. We completed the renovation of the Commerce Building and honored longtime County employee Bobby White with the Order of the Long Leaf Pine. Notable studies and analyses included the Foothills Regional Airport Feasibility Study and Targeted Marketing Analysis completed in October 2023, the Caldwell County Industrial Feasibility Study in November 2023, and the Center on Rural Innovation's Rural Innovation Initiative Study in February 2024. Two new staff members were hired to replace those lost through retirement and attended more than 250 hours of training. Our Workforce Wednesday program and the CaldWELL Made video series were successfully launched to support workforce development and local industry promotion.

Economic Development Department secured key grants for the Evergreene Industrial Park, including awards from the Appalachian Regional Commission and Duke Energy. A comprehensive Wage & Benefit Survey was conducted for Caldwell County employers and enhanced our digital presence by developing a LinkedIn profile for Caldwell County Economic Development, attracting 716 followers, and utilizing video to promote local industry. Additionally, staff managed the Cajah's Mountain Housing P3 project and updated county target industries for better alignment with county goals.

Looking ahead to fiscal year 2024-2025, our priorities include advancing industrial product development through the use of public-private partnerships (P3) and with the creation of a non-profit development organization, establishing a Population Taskforce to address demographic challenges, and conducting a comprehensive housing study. Economic Development will continue to work with MDI, Google, and Harmony Timberworks on active economic development projects, while also providing technical assistance to companies like Ripple Fiber, Structall Building Systems, A New Beginnings Children's Learning Center, and Mullins Company. These efforts underscore our dedication to fostering economic growth and enhancing the quality of life in Caldwell County

Ms. Bolick has worked diligently to build a vibrant team of specialists and made great strides to turn the Foothills Regional Airport into a multi-jurisdictional air park. This year saw new funding from the state and Federal government to extend the parallel taxiway and $6 million for the construction of new hangars. As a result, the Commissioners are now presiding over the lowest continuous unemployment rate in 25 years.

Residential permits for both single and multi-family housing have seen record growth. In 2021, residential permitting was 241 for the year, 296 in 2022, 286 in 2023 and for the first four months of 2024, 105 residential permits. Remodeling permits and additions are still strong. We assumed increasing interest rates would slow housing. It has not, and demand is still high. Most new construction is high end housing. The region needs to develop a strategy for more affordable housing targeted at new home buyers and encouraging the workforce. Total for all permits in 2023 is 2,537.

Commissioners have taken on the challenge to limit borrowing money and to avoid paying high interest rates. Debt service in the general fund equals $3,595,024 and total budget equals $101,674,345. Our debt ratio of 3.59% is below the state average and well below the 30% threshold. The Commissioners have created stable revenue to maintain long term reserves and most importantly reduced the need for future Commissioners to borrow money and pay interest.

It is because of the Commissioners focus on basic human services, conservative fiscal nature, and sound long-range planning that we enter the 2024-2025 year optimistically. In order to provide the same level of service expected by our citizens, I recommend Commissioners maintain the current tax rate of 0.63¢, and Fire and Rescue Tax rates established as follows: *

FIRE AND RESCUE READINESS TAX RATES

	Current Rates FY 2023-2024			Increases		New Rates FY 2024-2025			Total Rate	Total Dollar
	Fire	Rescue	Combined	Fire	Rescue	Fire	Rescue	Combined	Increase	Increase
Gamwell Fire Department	10.00	3.00	13.00	-	-	10.00	3.00	13.00	-	$ -
Little River Fire Department	9.30	4.00	13.30	-	-	9.30	4.00	13.30	-	$ -
North Catawba Fire & Rescue	13.80	4.00	17.80	-	-	13.80	4.00	17.80	-	$ -
Sawmills Fire & Rescue	11.50	2.85	14.35	1.00	1.00	12.50	3.85	16.35	2.00	$ 90,249
Bethlehem Fire Department	4.30	1.00	5.30	-	-	4.30	1.00	5.30	-	$ -
Granite Falls Fire Department	14.15	0.85	15.00	-	-	14.15	0.85	15.00	-	$ -
Blowing Rock Fire Department	5.00	5.75	10.75	-	-	5.00	5.75	10.75	-	$ -
Collettsville Fire & Rescue	13.00	0.85	13.85	-	-	13.00	0.85	13.85	-	$ -
Grace Chapel Fire Department	9.00	-	9.00	-	-	9.00	-	9.00	-	$ -
Hudson Fire & Rescue	14.00	1.00	15.00	-	-	14.00	1.00	15.00	-	$ -
Kings Creek Fire Department	7.50	0.85	8.35	1.00	4.15	8.50	5.00	13.50	5.15	$ 139,775
Patterson Fire Department	11.70	1.25	12.95	-	-	11.70	1.25	12.95	-	$ -
Valmead Fire Department	10.00	2.00	12.00	-	3.00	10.00	5.00	15.00	3.00	$ 49,618
Yadkin Valley Fire Department	7.00	5.00	12.00	-	-	7.00	5.00	12.00	-	$ -

GENERAL FUND REVENUES

I am confident we have estimated revenues conservatively. Our current ad valorem estimated revenue is $53,118,020, assuming a 97% collection rate, for a total assessed levy of $7,820,000,000. This is up from the prior year's levy of $7,750,000,000.

Caldwell County has traditionally budgeted general fund balance, and consistently returns that and more. For fiscal year 2022-2023 staff returned $10.2 million (including $3.5 million in ARP revenue replacement funds) to fund balance. For fiscal year 2023-2024, we estimate to break even using no fund balance. The proposed budget for 2024-2025, as presented, includes a $6.3 million unreserved general fund balance appropriation; $2 million above the current year. New revenues this year include a conservative 3% increase in sales tax and $1 million in ad-valorem revenue from tax base growth.

GENERAL FUND EXPENSES

The Caldwell County Commissioners ensure staff have resources needed to fulfill our obligations to the citizens. Of note, this budget continues the salary study implemented in January of 2022, this is the third of three rounds. It continues the Merit Pay system where employees receive additional compensation based upon their annual review. The focus of Merit Pay is to continue to improve the lives of our front-line employees. Merit I, of $1,000.00 added to base pay, may be awarded to employees performing at an above average level, and routinely contribute to the betterment of the organization. Merit II, of an additional $1,000.00 added to base pay, may be awarded to employees who routinely go above and beyond in their assigned work and represent the values of the County.

Employer health care premiums remain flat at $600/ month for every full-time employee. The proposed budget also accounts for a planned increase for the Local Government Retirement contribution. Non-sworn contribution increases from 12.85% to 13.6%, and sworn contribution increases from 14.1% to 15.1%.

The budget provides funding for annual lease commitments for the Sheriff's Office of $150,000 for FLOCK cameras. These cameras have been in use for 3 years at no cost to the County. This technology has recovered millions of dollars in stolen property, assisted with solving violent crimes, developed leads on drug trafficking, and expedited Code Enforcement response. The cameras pay for themselves in reduced law enforcement liability, officer safety, reduce case load, and prevent false charges against individuals.

Caldwell County continues to see population growth. However, demographics skew toward an aging population that demands more services. Veterans Services has seen requests for service doubling over the last 3 years, averaging 23 per day. This budget recommends moving an existing part time position to full time to assist more Veterans and their families.

Medicaid expansion has increased calls for service for our Medicaid staff. Since 2014 the County has seen a 104% increase with only a 27% increase in staff. Currently there are 26,016 residents enrolled in some form of Medicaid. With 19 case workers they average north of 1,300 residents each. The recommended manageable caseload is between 900-1,000 customers. Medicaid expansion will cover the cost, at no charge to the County, for 6 new Income Maintenance Caseworkers.

We have two supervisors in adult services who are on call 24 hours per day a month at a time. A supervisor must be available to consult and confirms with all social workers 24/7. In 2023 they worked more than 500 after hours calls and picked up an additional 250 cases. These cases can include fatalities, human trafficking, sexual abuse, and requests to assist other counties. DSS staff, and DSS Board are requesting the County fund this additional supervisor position to reduce burnout, increase safety, and provide better response to our citizens.

January 2022, the Town of Blowing Rock and Blowing Rock Fire Department informed the County they would no longer maintain a contract to provide ambulance service in the northernmost reaches of Caldwell County. They offered their used ambulance and one driver staffed by Blowing Rock Fire. Caldwell County currently staffs one position 24 hours per day. This position was funded solely through overtime and part time positions when available. This equates to 8,736 manhours per year. This budget recommends adding four full time Paramedic positions to assist with coverage. The total EMS budget request is reduced by $30,000 year over year, and these positions will be covered by the reduced overtime and reapportioning existing positions into the RESTART budget.

Caldwell County received an audit of our Communications Center in November of 2023, noting several critical deficiencies. Most of these have been alleviated through technology upgrades and procedural changes. Of note, we are required to oversee and conduct a Quality Assurance program. Communications Division is requesting an operations coordinator to facilitate the training of existing and incoming staff, oversee and conduct the state-required QA/QI program, conducting monthly audits of logs and bi-annual agency audits, as well as scheduling and performing additional operations duties to ensure the efficiency of the communications center is maintained.

The position will also be critical to the success of the new Joint Communications Center and will assist in all aspects of the operations of the current, and planned, center and the integration with the numerous agencies.

Caldwell County Building Inspections has permitted more than 2,500 permits in 2023 and are on pace to pass 2,900 for 2024. Building permit requests and subsequent inspections more than doubled since 2017. With additional rules changes and training requirements, our five inspectors are working weekends to keep up with builders. Staff is requesting a new Apprentice Inspector. This new apprentice position would serve as a probationary Level 1 with the understanding they are to matriculate to a Level 3. Per North Carolina General Statute, Building Inspections Department must be self sustaining on fees alone. No General Fund revenue can support the department. I recommend the Board adopt the updated schedule of fees to reflect the cost of providing this service and to reduce the burden on taxpayers.

This budget also includes the County's participation in many regional organizations such as the Western Piedmont Council of Governments, the Greater Hickory Metropolitan Planning Organization, the Western Piedmont Regional Transportation Authority and maintains the current level of funding for Caldwell County Schools and CCC&TI.

UTILITY FUND REVENUES

The Utility Operating fund is in stable condition. The City of Lenoir and Town of Granite Falls are increasing their bulk water rates by 3.2% and 4% respectively. In an effort for Commissioners to keep our rates among the lowest in the state and maintain current operating standards I recommend the water rates increase to coincide with our suppliers and to help offset the rising cost of materials.

Ongoing maintenance and inspections keep our system from falling into a state of disrepair and keeps basic life-giving services such as clean water affordable. The proposed budget will increase the rate on water by 4% per 1,000 gallons. The increase includes a pass through on water purchased from the City of Lenoir and Town of Granite Falls. The minimum charge will increase by $0.18 per 1000 gallons per month. This year I recommend expanding the capital fee and placing it in reserve for future repairs and expansions to the system. This Capital fee will be $2/month per meter. The average customer uses 3,000 gallons per month, with an average bill of $27.82 up from $25.59.

UTILITY FUND EXPENSES

The Utility Fund continues to improve upon their capital replacement and improvement plan. This year saw the start of the Collettsville Water Tank, the replacement of the lines in Lakeview Park, Calico Rd and Five Points intersection improvements, continuing the GIS mapping of the entire system, we are halfway though the new SCADA system rollout, and beginning pump station improvements. Our staff have completed significant work at Evergreene Industrial Park saving the County many thousands in material removal. The Utility Department continues tank maintenance program and replaced two dump trucks more than 20 years old. The upcoming year's purchases include the replacement of a mini track hoe, boring machine, valve exerciser, heavy duty trailer, one set of 2 auto flaggers, and a signpost driver.

CAPITAL OUTLAY

On any given day, Caldwell County is in possession of personal information of tens of thousands of citizens. This data includes, but not limited to, Social Security numbers, bank accounts, driver's license, and health records. In an effort to protect this valuable information our Information Technology team is rebuilding our network and modernizing our cyber security systems. This is an ongoing battle, and our team is better prepared with the assistance from our Commissioners. This upcoming budget requests $110,000 for network improvements.

Additional capital outlay; Facility Services replacing a 30 year old tractor for $26,162, Sheriff's Department replace tactical robot for $40,935, night vision upgrades for sniper Team for $8,544, replace 8 Patrol Vehicles including 2 with K-9 cages $587,598; Emergency Services Rapid Intervention kit for Fire Marshal, Lucas Device for EMS, and IT upgrades at $38,700, remount two Frazer body ambulances and replace 2 QRV's for $664,624, replace pickup for Building Inspections $38,417; DSS replace 2 mini vans $75,000; and replace one pickup at $56,684 for Soil and Water.

SUMMARY

Listed above are the major components of this year's program of work. In addition to items funded in the annual budget, the County will continue the many, multi-year projects that are underway including construction of a new Joint Emergency Operations Center, construction of the Cajah's Mountain EMS Base and construction of a new Courthouse.

Caldwell has a long history of having little or no fees, but with the current economic situation, and the Commissioners desire to maintain a low tax rate, I recommend adopting the Schedule of Fees continuing the capital reserve fund for the Utility Fund. These fees enforce a system that ensures the taxpayer is not subsidizing services for those that need them. The Schedule may need to be revisited for the upcoming legal battle with Charlotte Water and the North Carolina Environmental Managment Commission over the third the inter-basin transfer IBT from the Catawba River. Changes to the Schedule of Fees can occur throughout the year by resolution.

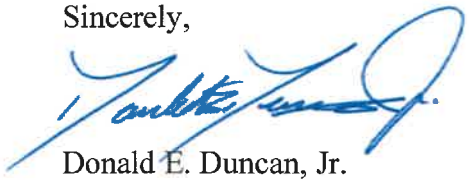
In conclusion, this year's budget is based on your direction, the County's long-range plans, and input received from citizens throughout the year. The budget features added attention to items that will make us competitive in this economic environment, addresses regulatory challenges, and maintains our present level of service. Caldwell's budget focuses on essential human services and is our best effort to predict future needs. It builds on past decisions and looks optimistically to the future. This plan of work is the culmination of many hours of thought and work by you, and the staff. The budget considers state and federal fiscal issues and their potential effects on the County.

We also weigh the impact of dynamic revenues, a robust economy, increasing mandates, future partnerships, and debt necessary for infrastructure improvements. The budget, as presented, will maintain the current level of County services, and allow us to live reasonably within our means. Our total proposed budget for the coming year is $124,014,636. This includes $101,674,345 in the

General Fund, $18,893,317 for education, $4,723,863 in the Utility Fund, and $6,883,000 for rural Fire & Rescue Services.

I am proud of the professional manner in which the County staff assisted with the preparation of this budget, and I commend each of them. We stand ready to assist you in any way possible as we move to adopt this budget for the fiscal year 2024-2025.

Sincerely,



Donald E. Duncan, Jr.
County Manager, ICMA-CM



CALDWELL COUNTY, NORTH CAROLINA
BUDGET ORDINANCE
FISCAL YEAR 2024-2025

2024-2025 BUDGET ORDINANCE

Be it resolved by the Board of Commissioners of Caldwell County, North Carolina

Section 1: The following amounts are hereby appropriated for the operation of Caldwell County Government and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025, according to the following summary and schedules:

Summary	**2024-2025 Adopted Budget**
General Fund	101,674,345
E911 Fund	232,501
Deed of Trust Fund	650,000
Sales Tax Reinvestment	2,350,000
Opioid Fund	598,927
DSS Trust Fund	250,000
Fines and Forfeitures Fund	350,000
Water Fund	4,723,863
Schools Sales Tax Capital Fund	6,300,000
Fire District Funds	6,809,500
Rescue Readiness Fund	2,000
Total	**$ 123,941,136**

Section 2: The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2024 and ending June 30, 2025

GENERAL FUND EXPENDITURES	**APPROPRIATIONS**
PUBLIC SAFETY	28,110,897
HUMAN SERVICES	26,099,636
EDUCATION	18,893,317
GENERAL GOVERNMENT	13,973,925
ECONOMIC AND PHYSICAL DEVELOPMENT	9,140,257
CULTURAL AND RECREATIONAL	1,861,289
DEBT SERVICE	3,595,024
TOTAL GENERAL FUND	**$ 101,674,345**

Section 3: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Property Tax	
Ad Valorem Tax - .63 per $100 valuation	$ 47,788,020
Less Discount	(725,000)
Penalties and Interest	500,000
Prior Year's Taxes	1,325,000
Net Ad Valorem and Reimbursement	**$ 48,888,020**
Other Revenue	
Local Option Sales Tax	$ 11,105,000
Vehicle Taxes Collected by the state	5,330,000
Other General Revenues	4,031,872
Fund Balance Appropriation	6,224,032
Transfers In from other Funds	670,000
Installment Purchase Financing Issued for Capital Outaly	1,608,247
Departmental Revenues	23,817,174
Total Other Revenues	**$ 52,786,325**
Total Revenue	**$ 101,674,345**

Section 4: There is hereby levied a tax at the rate of **63** cents per one hundred dollars ($100) valuation of property as listed for taxes as of January 1, 2024 for the purpose of raising the revenues listed as "Ad Valorem Tax" in the General Fund in Section 3 of this Ordinance.

The rate is based on the **total valuation** of property tax for the purpose of taxation of **$7,820,000,000** and an estimated collection rate of 97% for property.

The discount rate for July 1, 2024 through June 30, 2025 will be 2% in July and 1% in August.

Section 5: The following amounts are hereby appropriated in the E911 Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

E911 Revenues	$	232,501
E911 Fund Expenditures	$	232,501

Section 6: The following amounts are hereby appropriated in the Sales Tax Reinvestment Fund for the fiscal year beginning July 1, 2024 .and ending June 30, 2025:

Revenues:		
Economic Development	$	2,000,000
Interfund Transfer Out	$	350,000
Subtotal	$	2,350,000
Expenses:		
Intergovernmental Revenues	$	600,000
Fund Balance Appropriated	$	1,750,000
Subtotal	$	2,350,000

Section 7: The following amounts are hereby appropriated in the Water Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Revenues	$	4,146,675
Fund Balance Appropriation	$	577,188
Subtotal	$	4,723,863
Expenses	$	4,723,863

Section 8: The following amounts are hereby appropriated in the Deed of Trust Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Revenues	$	650,000
Expenses	$	650,000

Section 9: The following amounts are hereby appropriated in the DSS Trust Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Revenues	$	250,000
Expenses	$	250,000

Section 10: The following amounts are hereby appropriated in the Fines and Forfeitures Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Revenues	$	350,000
Expenses	$	350,000

Section 11: It is estimated that the following revenues will be avaialble in the Rescue Readiness Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025

Prior Year's tax collections	$	2,000
Expenses	$	2,000

Section 12: The following amounts are hereby appropriated in the Opioid Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025

Revenues	$	598,927
Expenses	$	598,927

Section 13: The County shall continue to account for the sales tax receipts designated for the school system in a capital project fund. Sales Tax revenues that are required by state law to be used for public school capital shall be deposited into this fund. Debt Service on borrowings for school construction shall be paid from this fund. Each month an amount equal to the sales tax revenues actually received that month less one twelfth of the annual debt service shall be paid to the school system. The budget for this fund shall be as follows:

Revenues		
Sales Tax	$	5,600,000
Interfund Transfer in from Capital Project Fund (524)		700,000
Subtotal	$	**6,300,000**
Expenditures		
Debt Service Payments	$	2,596,000
Capital Funds paid to School System		3,704,000
Subtotal	$	**6,300,000**

Section 14: It is estimated that the following revenues will be available in the Volunteer Fire Department Funds for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Department	Fire Tax Rate *	Rescue Tax Rate *	Amount
Gamewell	10.00	3.00	725,000
North Catawba	13.80	4.00	1,285,000
Patterson	11.70	1.25	360,000
Valmead	10.00	5.00	230,000
Little River	9.30	4.00	385,000
Sawmills	12.50	3.85	765,000
Grace Chapel	9.00	-	755,000
Collettsville	13.00	0.85	420,000
Yadkin Valley	7.00	5.00	145,000
Kings Creek	8.50	5.00	379,000
Bethlehem	4.30	1.00	18,500
Hudson	14.00	1.00	916,000
Blowing Rock	5.00	5.75	261,000
Granite Falls	14.15	0.85	165,000
Totals			$ 6,809,500

** Tax Rate shown in cents per one hundred dollars ($100) of tax value*

Section 15: The County Manager is hereby authorized to implement the following programs:

a. The County Manager shall continue to have the annual discretion to implement individual salary and pay plan adjustments that reflect the current job market rate as well as internal equity so long as such actions are consistent with an overall pay plan that ensures adequate recruitment and retention of employees.
In the event the County Manager needs to make a pay adjustment that is not consistent with the overall pay plan such adjustments shall not be made final until the board of commissioners are informed. The County Manager shall have the authority to impelement the merit pay plan as presented to the board during the budget presentation. The County Manager and or Chief Financial Officer shall have the authority to move funds from the merit pay pool line item to the appropriate department line items in order to fund merit pay increases.

b. Travel reimbursement will be set at **IRS rate** for the period effective July 1, 2024 and ending June 30, 2025.

c. The County Manager may adjust rates for services provided by departments when such adjustments will comply with formal Medicare and or Medicaid reimbursements rates for counties. Such adjustments must be formally presented to the Commissioners by way of memorandum.

d. The County Manager shall be permitted to transfer existing funds within departments. The authority shall be granted based on the conditions stated below:

- The transfer shall not result in the creation or funding of additional staff positions without prior approval by the Board of Commissioners.
- The transfer shall not obligate additional local, state or federal funds not previously approved by the Board of Commissioners in budget amendment form.
- The transfer shall not result in the initiation of a new program or policy not previously approved by the Board of Commissioners.
- Capital Asset purchases must be approved by the Board of Commissioners.
- Non Capitalized asset purchases may be administratively approved under the restraints identified in this section
- The County Manager may transfer contingency funds for use in any area of the general fund up to the total amount budgeted for contingency but this authority is limited by the constraints listed above. The Board of Commissioners must be notified at the next regular board meeting and it shall be recorded in the minutes.

e. The County Manager, or designee, is hereby authorized to execute contractual documents under the following conditions:

- He may execute contracts for construction, repair projects or design services requiring the estimated expenditure of less than $50,000.
- He may execute contracts for: (1) purchases of apparatus, supplies and materials, or equipment which are within budgeted appropriations, (2) leases of personal property for a duration of one year or less and within budgeted appropriations, and (3) services which are within budgeted appropriations
- He may execute grant agreements to or from public and non-profit organizations, which are within budgeted appropriations, unless a grantor requires execution by the Board of Commissioners.
- He may execute contracts, as the lessor or lessee of real property, which are of one-year duration or less, if funds therefore are within budgeted appropriations.

f. Department Heads shall have authority to adjust line items in their departments subject to approval by the County Manager and or the Chief Financial Officer

g. The county's per diem rate for travel shall be as follows:

In State Travel:		
Breakfast	$	13
Lunch	$	15
Dinner	$	26

All county employees who travel for county business shall be subject to the per diem. Department Heads will have the option of paying employees the per diem rate or making them turn in receipts for meals. If they turn in receipts the meal must not exceed the amount of the per diem. This remains in effect regardless of how the meal is paid for (i.e. county credit card). There may be certain instances when it is appropriate to exceed the per diem rate but this requires prior approval by the County Manager and or Chief Financial Officer.

Section 16: The County's capitalization threshold shall be continued at $5,000. The threshold for tracking of "non capital" equipment shall be set at $1,500.

Section 17: All purchasing should be coordinated through the purchasing agent in the finance department. The threshold for a purchase requiring a purchase order to be issued shall be established at $1,000

Section 18: Copies of this Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners and to the County Manager and Chief Financial Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 10th day of June 2024.

Randy Church, Chairman
Caldwell County Board of Commissioners

Abby Rich
Clerk to the Board

Section 2

CALDWELL COUNTY, NORTH CAROLINA
BUDGET HIGHLIGHTS FOR FISCAL YEAR 2024-2025

GENERAL FUND

Tax rate is maintained at 63 cents per $100 of tax value

Total budget is $100.9 million up from prior year's total of $96.6
with most of the increase going to salaries

Includes the following staffing changes:

- 4 new staff at EMS to cover Blowing Rock. Cost offset by increased revenues.
- 1 new staff at Emergency Communications
- 1 new staff at Building Inspections. Cost offset by increased revenues.
- 7 new staff at DSS for Medicaid Expansion. Cost offset by increased revenues
- Converts 1 part time staff at Veteran's Services to full time.

Capital Outlay set at $1.6 million (see attached list). Funded via a new 59 month capital outlay loan.

- Old capital outlay loan will pay off creating capacity to cover the new loan.

Merit Pool is set at the normal amount.

- $700,000 total merit pool
- Allows merit one to give a $1,00 per year raise and merit two to give an additional $1,000 per year raise for a total of $2,0000 per year

Public School and Community College funding is held flat

Allied Agency funding is helf flat and no new agencies are added.

- $25,000 grant pool remains for allied agencies to apply for one time funding

Revenue Estimates as follows:

- $1 million in property tax growth based on tax department estimates
- 3% growth in sales tax collections
- $500,000 increase in investment earnings, based on history and current interest rates
- $500,000 budgeted for Medicaid Hold Harmless based on anticipated "soft landing" from state, probably one year only

CALDWELL COUNTY, NORTH CAROLINA
BUDGET HIGHLIGHTS FOR FISCAL YEAR 2024-2025

Departments were asked to reduce their budgets as much as possible without harming operational ability.
- Over $900,000 in expense reductions were submitted.
- Over $500,000 in increased revenues were identified
- Total benefit to the county's bottom line was almost $1.5 million.

Fund Balance Appropriation is set at $5.9 million.
- Prior year fund balance appropriation was set at $4.4 million
- Historically the county has not used any fund balance when the appropriation is set at $5.0 million or less.
- This budget will likely result in the use of some fund balance.

Other Funds

Three Fire Departments have asked for rate increases

Department	Current Fire Tax	Current Rescue Tax	Current Combined	Requested Fire Rate	Requested Rescue Rate	Requested Combined	Net Increase
Kings Creek	7.50	0.85	8.35	8.50	5.00	13.50	5.15
Sawmills	11.50	2.85	14.35	12.50	3.85	16.35	2.00
Valmead	10.00	2.00	12.00	10.00	5.00	15.00	3.00

The Water fund includes a rate increase to offset the impact of increases from its water suppliers.
- It also takes the capital reserve charge up from $1 per month to $2 per month
- Budget includes capital outlay which will be paid for with cash.
- Includes rate increase to pay for the cost of fighting the proposed inter-basin transfer

The Sales Tax Reinvestment Fund is included with this budget.
- It continues to provide funding as allowed in the agreement between the county and the municipalities.
- Its primary focus continues to be economic development.

The Opioid Fund is included in this budget and continues its mission to help fight drug addiction

The school sales tax fund is included in this budget
- Sales taxes allocated to the schools is placed in this fund.
- Debt service for borrowings done in the past for school projects is paid from this fund.
- Funds left over after paying debt service are paid to the school system each month to fund their ongoing facility maintenance.

Caldwell County, General Fund
New Staff Requests
FY 2024-2025

Veterans Services	35,000.00	Makes Part Time position Full Time
EMS	168,000.00	4 new staff for Blowing Rock - Revenue Offset
Communications	68,000.00	Operations Coordinator
Building Inspections	40,890.00	new Building Inspector 1 - Revenue Offset
DSS	255,804.00	7 new staff for Medicaid Expansion - Revenue Offset
Total	**$ 567,694.00**	

Caldwell County, General Fund
Capital Outlay Requests
FY 2024-2025

Information Technology	Equipment	110,000.00	Batteries, UPS devices, and Network Switches, Windows Server Licenses, Watchguard Firewall Replacements & Access Points
Facility Services	Equipment	26,162.00	Tractor
Sheriff's Department	Equipment	40,935.00	SWAT Team Robot
Sheriff's Department	Equipment	8,544.00	Night Vision Equipment
Sheriff's Department	Vehicles	587,598.00	8 marked patrol vehicles 2 with K9 cages
Emergency Services	Equipment	38,700.00	Fire walls, Lucas Machine, RIT pack
Emergency Services	Vehicles	664,624.00	1 remount ambulance and 1 QRV
Building Inspections	Vehicles	38,417.00	1 truck Tacoma
Soil and Water Dist	Vehicles	56,684.00	1 truck F150
Social Services	Vehicles	75,000.00	2 MiniVans
	TOTAL	**$ 1,646,664.00**	

Section 3

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
103000	GENERAL REVENUE								
103000	310000	MISC. REV	-67,992.99	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
103000	311108	08 PTAX	-638.12	.00	.00	.00	.00	.00	
103000	311110	10 PTAX	-1,505.42	.00	.00	.00	.00	.00	
103000	311111	11 PTAX	-8,485.65	.00	.00	.00	.00	.00	
103000	311112	12 PTAX	-17,507.93	.00	.00	.00	.00	.00	
103000	311113	13 P TAX	-55,194.47	.00	.00	.00	.00	.00	
103000	311114	14 P TAX	-49,260.00	.00	.00	.00	.00	.00	
103000	311115	15 P TAX	-64,627.54	-40,000.00	-40,000.00	.00	.00	.00	
103000	311116	16 P TAX	-66,785.39	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	
103000	311117	17 P TAX	-92,301.28	-70,000.00	-70,000.00	-40,000.00	-40,000.00	-40,000.00	
103000	311118	18 P TAX	-108,876.09	-75,000.00	-75,000.00	-70,000.00	-70,000.00	-70,000.00	
103000	311119	19 P TAX	-150,365.63	-100,000.00	-100,000.00	-75,000.00	-75,000.00	-75,000.00	
103000	311120	20 P TAX	-246,509.49	-150,000.00	-150,000.00	-100,000.00	-100,000.00	-100,000.00	
103000	311121	21 P TAX	-468,155.42	-275,000.00	-275,000.00	-150,000.00	-150,000.00	-150,000.00	
103000	311122	22 P TAX	-47,104,063.84	-575,000.00	-575,000.00	-275,000.00	-275,000.00	-275,000.00	
103000	311123	23 PTAX	.00	-47,360,250.00	-47,360,250.00	-575,000.00	-575,000.00	-575,000.00	
103000	311124	24 PTAX	.00	.00	.00	-47,360,250.00	-47,788,020.00	-47,788,020.00	
103000	311322	22 V TAX	-5,232,719.99	.00	.00	.00	.00	.00	
103000	311323	23 VTAX	.00	-5,130,000.00	-5,130,000.00	-5,130,000.00	-5,330,000.00	-5,330,000.00	
103000	313001	1% TAX	-5,164,346.48	-5,210,000.00	-5,210,000.00	-5,210,000.00	-5,505,000.00	-5,505,000.00	
103000	313004	1/2 CO 44	14.64	.00	.00	.00	.00	.00	
103000	313006	ST 40	-4,566,567.87	-4,655,000.00	-4,655,000.00	-4,655,000.00	-4,800,000.00	-4,800,000.00	
103000	313007	ST 42	-757,930.31	-740,000.00	-740,000.00	-740,000.00	-800,000.00	-800,000.00	
103000	318201	CABLE FRAN	-273,494.39	-280,000.00	-280,000.00	-270,000.00	-270,000.00	-270,000.00	
103000	319100	PEN/INT	-496,134.68	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
103000	319102	DISCOUNTS	687,943.76	700,000.00	700,000.00	725,000.00	725,000.00	725,000.00	
103000	319600	1.5 GR TAX	-8,204.33	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
103000	321000	SCH B LIC	-1,649.53	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
103000	333000	PILT	-148,815.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
103000	333003	LATCF	-151,143.92	.00	.00	.00	.00	.00	
103000	335005	ST-HHARML.	-1,598,979.37	-1,500,000.00	-1,500,000.00	.00	-500,000.00	-500,000.00	
103000	340003	CAN FEES	-10.00	-5,000.00	-5,000.00	.00	.00	.00	
103000	340005	TWN COLL	-17,515.31	-18,000.00	-18,000.00	-20,000.00	-20,000.00	-20,000.00	
103000	340007	HOUSE FEE	-724,235.43	-725,000.00	-725,000.00	-725,000.00	-725,000.00	-725,000.00	
103000	340008	REP HOST	-902,412.26	-900,000.00	-900,000.00	-900,000.00	-900,000.00	-900,000.00	
103000	340012	LEN NETWRK	-7,872.00	-7,872.00	-7,872.00	-7,872.00	-7,872.00	-7,872.00	
103000	340034	GAS TO ELC	.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	
103000	341000	CSC FACFEE	-78,768.76	-90,000.00	-90,000.00	-80,000.00	-80,000.00	-80,000.00	
103000	341001	OFF FEES	-18,131.34	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
103000	361100	INT.ON INV	-284,465.50	-350,000.00	-350,000.00	-500,000.00	-1,000,000.00	-1,000,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
103000	364002	DON. REP.	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
TOTAL GENERAL REVENUE			-68,272,707.33	-68,600,122.00	-68,600,122.00	-67,202,122.00	-69,329,892.00	-69,329,892.00	
104110	ADMINISTRATIVE								
104110	412100	SALARIES	471,023.13	446,282.00	450,949.00	469,682.00	469,682.00	469,682.00	
104110	412700	LONGEVITY	5,250.00	5,350.00	5,750.00	5,900.00	5,900.00	5,900.00	
104110	418100	FICA	35,826.61	37,042.00	37,399.00	33,628.00	33,628.00	33,628.00	
104110	418200	RETIRMENT	42,403.39	45,923.00	46,523.00	59,783.00	59,783.00	59,783.00	
104110	418300	HEALTH INS	23,400.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	
104110	418400	DENTAL INS	1,969.20	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
104110	418700	LIFE INS	864.00	810.00	810.00	810.00	810.00	810.00	
104110	419100	AUDITING	94,637.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
104110	419900	LEGAL FEES	33,602.50	30,000.00	79,000.00	65,000.00	60,000.00	60,000.00	
104110	426000	SUPPLIES	4,104.82	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
104110	431100	TR-MILEAGE	26,748.40	33,296.00	33,296.00	33,296.00	33,296.00	33,296.00	
104110	431200	TR-TRAING	14,398.15	30,000.00	23,290.00	30,000.00	30,000.00	30,000.00	
104110	432100	TELEPHONE	10,368.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
104110	432500	POSTAGE	489.94	2,000.00	2,600.00	3,500.00	3,500.00	3,500.00	
104110	439900	ADM EXPNSE	21,168.92	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104110	444100	CONTRACTUL	8,713.81	20,000.00	27,424.00	20,000.00	20,000.00	20,000.00	
104110	445200	INS/PROF L	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104110	449100	DUES/SCRPT	2,155.00	11,500.00	8,900.00	11,500.00	11,500.00	11,500.00	
104110	449300	IOG DUES	11,225.00	11,905.00	11,905.00	11,905.00	11,905.00	11,905.00	
104110	449500	COST ALLC	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
104110	452000	NON-C EQUP	3,744.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104110	499100	CONTINGENC	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL ADMINISTRATIVE			817,592.01	955,068.00	1,010,806.00	1,027,964.00	1,022,964.00	1,022,964.00	
104125	PUBLIC INFORMATION								
104125	310000	MISC. REV	-1,266.37	.00	.00	.00	.00	.00	
104125	330000 10186	OTH GRANTS	.00	.00	-14,000.00	.00	.00	.00	
104125	412100	SALARIES	159,766.26	200,125.00	205,958.68	219,875.00	211,875.00	211,875.00	
104125	412200	OVERTIME	226.88	.00	.00	.00	.00	.00	
104125	412700	LONGEVITY	550.00	600.00	600.00	1,550.00	1,550.00	1,550.00	
104125	418100	FICA	11,112.53	15,356.00	16,273.17	16,813.00	16,297.00	16,297.00	
104125	418200	RETIRMENT	19,425.71	24,986.00	25,264.50	28,972.00	28,972.00	28,972.00	
104125	418300	HEALTH INS	26,000.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	
104125	418400	DENTAL INS	1,279.98	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	
104125	418700	LIFE INS	158.40	173.00	173.00	173.00	173.00	173.00	
104125	419200	PROF FEES	260.00	1,000.00	1,000.00	810.00	810.00	810.00	
104125	426000	SUPPLIES	11,373.12	22,695.00	22,695.00	22,600.00	20,400.00	20,400.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104125	429000 10186	GRANT EXP	.00	.00	17,580.00	.00	.00	.00	
104125	431100	TR-MILEAGE	2,217.21	5,000.00	5,000.00	4,800.00	4,400.00	4,400.00	
104125	431200	TR-TRAING	3,524.04	8,800.00	8,800.00	7,300.00	7,000.00	7,000.00	
104125	432100	TELEPHONE	1,296.00	1,596.00	1,596.00	6,384.00	6,384.00	6,384.00	
104125	432500	POSTAGE	.60	300.00	300.00	200.00	200.00	200.00	
104125	434000	PRINTING	3,326.45	5,000.00	5,000.00	3,500.00	1,500.00	1,500.00	
104125	435200	M&R EQUIPM	438.24	10,000.00	10,000.00	12,000.00	10,000.00	10,000.00	
104125	437000	ADVERTISNG	18,014.97	26,000.00	26,000.00	23,200.00	18,000.00	18,000.00	
104125	444100	CONTRACTUL	6,997.50	34,900.00	34,900.00	46,000.00	46,000.00	46,000.00	
104125	444111	TRASH PU	.00	.00	.00	90,000.00	90,000.00	90,000.00	
104125	452000	NON-C EQUP	2,164.89	.00	.00	.00	.00	.00	
TOTAL PUBLIC INFORMATION			266,866.41	387,011.00	397,620.35	514,657.00	494,041.00	494,041.00	
104130	FINANCE								
104130	412100	SALARIES	393,268.35	381,925.00	392,092.67	409,925.00	409,925.00	409,925.00	
104130	412700	LONGEVITY	6,950.00	8,400.00	8,400.00	8,700.00	8,700.00	8,700.00	
104130	418100	FICA	28,969.37	29,860.00	30,524.50	32,025.00	32,025.00	32,025.00	
104130	418200	RETIRMENT	48,426.41	50,157.00	50,956.17	55,301.00	55,301.00	55,301.00	
104130	418300	HEALTH INS	49,400.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	
104130	418400	DENTAL INS	2,461.50	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	
104130	418700	LIFE INS	210.60	216.00	216.00	216.00	216.00	216.00	
104130	419200	PROF FEES	25,989.05	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
104130	426000	SUPPLIES	10,586.04	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
104130	431100	TR-MILEAGE	462.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104130	431200	TR-TRAING	3,046.12	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	
104130	432100	TELEPHONE	1,296.00	2,500.00	2,500.00	2,500.00	1,296.00	1,296.00	
104130	432500	POSTAGE	6,936.01	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
104130	444100	CONTRACTUL	3,218.86	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	
104130	444500	SV-SOFTWRE	89,426.67	85,000.00	85,000.00	110,267.00	85,000.00	85,000.00	
TOTAL FINANCE			670,647.05	676,778.00	688,409.34	737,654.00	705,183.00	705,183.00	
104140	TAX								
104140	412100	SALARIES	467,882.19	483,678.00	500,345.33	512,856.00	512,856.00	512,856.00	
104140	412700	LONGEVITY	11,800.00	11,300.00	11,300.00	11,150.00	11,150.00	11,150.00	
104140	418100	FICA	35,126.79	37,866.00	39,141.50	40,086.00	40,086.00	40,086.00	
104140	418200	RETIRMENT	58,041.25	63,605.00	65,431.83	71,265.00	71,265.00	71,265.00	
104140	418300	HEALTH INS	82,260.49	79,200.00	79,200.00	79,200.00	79,200.00	79,200.00	
104140	418400	DENTAL INS	4,134.81	4,620.00	4,620.00	4,333.00	4,333.00	4,333.00	
104140	418700	LIFE INS	361.49	389.00	389.00	389.00	389.00	389.00	
104140	419200	PROF FEES	1,425.00	15,000.00	15,000.00	30,000.00	20,000.00	20,000.00	
104140	426000	SUPPLIES	11,210.36	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104140	431100	TR-MILEAGE	251.25	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	
104140	431200	TR-TRAING	7,157.36	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
104140	432100	TELEPHONE	1,296.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
104140	432500	POSTAGE	32,880.19	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
104140	437000	ADVERTISNG	16,106.30	27,000.00	27,000.00	32,000.00	32,000.00	32,000.00	
104140	444100	CONTRACTUL	42,350.01	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	
104140	444108	VTAX FEES	209,684.99	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	
104140	444300	SRV -OTHER	.00	132.00	132.00	.00	.00	.00	
104140	444500	SV-SOFTWRE	21,204.48	21,205.00	21,205.00	22,270.00	22,270.00	22,270.00	
104140	484000	TAX RFNDS	27,053.04	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
TOTAL TAX			1,030,226.00	1,138,295.00	1,158,064.66	1,198,349.00	1,188,349.00	1,188,349.00	
104141	REVALUATION								
104141	412100	SALARIES	227,882.00	258,044.00	266,545.00	309,456.00	309,456.00	309,456.00	
104141	412700	LONGEVITY	2,050.00	2,200.00	2,200.00	2,950.00	2,950.00	2,950.00	
104141	418100	FICA	17,055.00	19,909.00	20,559.75	22,752.00	22,752.00	22,752.00	
104141	418200	RETIRMENT	27,724.99	33,442.00	34,377.75	40,448.00	40,448.00	40,448.00	
104141	418300	HEALTH INS	36,689.51	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	
104141	418400	DENTAL INS	1,772.79	2,520.00	2,520.00	2,364.00	2,364.00	2,364.00	
104141	418700	LIFE INS	138.50	162.00	162.00	162.00	162.00	162.00	
104141	419200	PROF FEES	.00	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00	
104141	421200	UNIFORMS	155.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104141	425100	VEH FUEL	1,792.46	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
104141	426000	SUPPLIES	3,133.03	7,860.00	7,860.00	7,500.00	7,500.00	7,500.00	
104141	431100	TR-MILEAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104141	431200	TR-TRAING	4,436.57	7,500.00	7,500.00	17,500.00	17,500.00	17,500.00	
104141	432500	POSTAGE	757.25	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	
104141	435300	M&R VEHCL	4,716.49	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
104141	435310	GPS	.00	.00	.00	.00	.00	704.00	
104141	437000	ADVERTISNG	322.20	400.00	400.00	500.00	500.00	500.00	
104141	439600	BOARD E&R	.00	5,000.00	5,000.00	500.00	500.00	500.00	
104141	444100	CONTRACTUL	.00	140,000.00	140,000.00	21,000.00	21,000.00	21,000.00	
104141	444500	SV-SOFTWRE	30,165.72	30,166.00	30,166.00	32,400.00	32,400.00	32,400.00	
104141	452000	NON-C EQUP	1,086.00	.00	.00	.00	.00	.00	
TOTAL REVALUATION			359,877.51	583,403.00	593,490.50	568,732.00	552,732.00	553,436.00	
104142	MAPPING/GIS								
104142	310000	MISC. REV	-945.00	-20,800.00	-20,800.00	-800.00	-800.00	-800.00	
104142	340035	NEAR MAP	.00	.00	.00	-18,000.00	-18,000.00	-18,000.00	
104142	412100	SALARIES	166,222.34	168,056.00	179,722.67	182,056.00	182,056.00	182,056.00	
104142	412700	LONGEVITY	3,600.00	3,900.00	3,900.00	4,100.00	4,100.00	4,100.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104142	418100	FICA	12,608.89	13,155.00	13,602.00	14,241.00	14,241.00	14,241.00	
104142	418200	RETIRMENT	20,548.45	22,097.00	22,847.67	25,318.00	25,318.00	25,318.00	
104142	418300	HEALTH INS	31,200.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	
104142	418400	DENTAL INS	1,411.26	1,680.00	1,680.00	1,576.00	1,576.00	1,576.00	
104142	418700	LIFE INS	86.40	87.00	87.00	87.00	87.00	87.00	
104142	426000	SUPPLIES	2,013.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104142	426400	E911 SPLY	2,608.70	30,000.00	30,000.00	20,000.00	10,000.00	10,000.00	
104142	431100	TR-MILEAGE	113.31	700.00	700.00	700.00	700.00	700.00	
104142	431200	TR-TRAING	2,200.78	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
104142	432500	POSTAGE	3.99	100.00	100.00	100.00	100.00	100.00	
104142	444100	CONTRACTUL	35,110.21	102,653.00	102,653.00	120,000.00	120,000.00	120,000.00	
TOTAL MAPPING/GIS			276,782.90	357,928.00	370,792.34	385,678.00	375,678.00	375,678.00	
104160	INFORMATION TECHNOLOGY								
104160	340031	CITY CAD	-54,747.50	.00	.00	.00	.00	.00	
104160	412100	SALARIES	423,850.47	464,000.00	481,934.33	513,000.00	513,000.00	513,000.00	
104160	412700	LONGEVITY	8,422.05	9,050.00	9,050.00	9,500.00	9,500.00	9,500.00	
104160	418100	FICA	31,370.53	36,200.00	36,838.00	37,500.00	37,500.00	37,500.00	
104160	418200	RETIRMENT	52,304.91	60,800.00	62,789.33	66,650.00	66,650.00	66,650.00	
104160	418300	HEALTH INS	55,900.00	62,400.00	62,400.00	57,600.00	57,600.00	57,600.00	
104160	418400	DENTAL INS	2,822.52	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
104160	418700	LIFE INS	261.90	280.00	292.00	300.00	300.00	300.00	
104160	425100	VEH FUEL	157.28	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104160	426000	SUPPLIES	4,976.84	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00	
104160	431100	TR-MILEAGE	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104160	431200	TR-TRAING	1,377.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	
104160	432100	TELEPHONE	261,686.68	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	
104160	432500	POSTAGE	37.22	250.00	250.00	250.00	250.00	250.00	
104160	435200	M&R EQUIPM	16,887.28	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	
104160	435300	M&R VEHCL	41.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104160	435310	GPS	.00	.00	.00	.00	.00	235.00	
104160	444100	CONTRACTUL	39,663.25	285,216.00	285,216.00	330,000.00	310,000.00	310,000.00	
104160	444800	COMPTC LSE	-4,835.40	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
104160	444900	SHIPPING	.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	
TOTAL INFORMATION TECHNOLOGY			840,177.00	1,440,556.00	1,461,129.66	1,541,660.00	1,511,660.00	1,511,895.00	
104163	I.T. - SCANNING								
104163	412100	SALARIES	61,443.58	65,000.00	65,000.00	75,000.00	75,000.00	75,000.00	
104163	412700	LONGEVITY	1,150.00	1,350.00	1,350.00	1,600.00	1,600.00	1,600.00	
104163	418100	FICA	4,117.46	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00	
104163	418200	RETIRMENT	7,573.80	8,400.00	8,400.00	9,000.00	9,000.00	9,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104163	418300	HEALTH INS	15,600.00	14,400.00	14,400.00	15,000.00	15,000.00	15,000.00	
104163	418400	DENTAL INS	787.68	850.00	850.00	850.00	850.00	850.00	
104163	418700	LIFE INS	43.20	44.00	44.00	45.00	45.00	45.00	
104163	426000	SUPPLIES	155.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104163	444100	CONTRACTUL	1,277.39	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104163	444500	SV-SOFTWRE	.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL I.T. - SCANNING			92,148.48	117,044.00	117,044.00	128,595.00	128,595.00	128,595.00	
104170	BOARD OF ELECTIONS								
104170	330026	MUNICIPLE	.00	-32,918.00	-32,918.00	-41,693.00	-41,693.00	-41,693.00	
104170	412100	SALARIES	144,884.41	162,278.00	165,278.00	168,480.00	168,480.00	168,480.00	
104170	412700	LONGEVITY	2,450.00	800.00	800.00	850.00	850.00	850.00	
104170	418100	FICA	13,233.22	10,729.00	15,958.50	12,891.00	12,891.00	12,891.00	
104170	418200	RETIRMENT	16,279.40	18,022.00	18,407.50	21,281.00	21,281.00	21,281.00	
104170	418300	HEALTH INS	20,150.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	
104170	418400	DENTAL INS	984.60	1,260.00	1,260.00	1,181.00	1,181.00	1,181.00	
104170	418700	LIFE INS	145.80	152.00	152.00	152.00	152.00	152.00	
104170	426000	SUPPLIES	19,992.38	25,000.00	30,500.00	25,000.00	25,000.00	25,000.00	
104170	429300	BALLOTS	16,293.78	62,000.00	36,275.00	62,000.00	62,000.00	62,000.00	
104170	431100	TR-MILEAGE	813.07	12,000.00	2,000.00	12,000.00	12,000.00	12,000.00	
104170	431200	TR-TRAING	9,599.62	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
104170	432100	TELEPHONE	31,205.68	24,696.00	24,696.00	1,296.00	1,296.00	1,296.00	
104170	432500	POSTAGE	15,544.84	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
104170	444100	CONTRACTUL	50,087.28	52,000.00	87,225.00	56,000.00	52,000.00	52,000.00	
104170	444150	PRECINCT	56,347.36	155,000.00	155,000.00	165,000.00	165,000.00	165,000.00	
104170	444200	SRV-COMPTR	3,703.13	4,000.00	4,000.00	6,800.00	4,000.00	4,000.00	
TOTAL BOARD OF ELECTIONS			401,714.57	561,619.00	565,234.00	557,838.00	551,038.00	551,038.00	
104180	REGISTER OF DEEDS								
104180	310000	MISC. REV	.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
104180	318000	TAX STAMP	-436,741.00	-325,000.00	-325,000.00	-325,000.00	-355,000.00	-355,000.00	
104180	322500	MAR LIC	-11,679.03	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	
104180	341200	ROD FEES	-357,484.68	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	
104180	412100	SALARIES	318,179.22	351,537.00	362,871.00	371,809.00	375,409.00	375,409.00	
104180	412700	LONGEVITY	3,325.03	4,050.00	4,050.00	4,300.00	4,300.00	4,300.00	
104180	418100	FICA	23,951.20	27,203.00	28,071.00	28,444.00	28,719.00	28,719.00	
104180	418200	RETIRMENT	36,436.73	45,693.00	47,150.00	50,556.00	51,055.00	51,055.00	
104180	418300	HEALTH INS	54,594.18	57,600.00	57,600.00	57,600.00	57,600.00	57,600.00	
104180	418400	DENTAL INS	2,323.68	3,360.00	3,360.00	3,151.00	3,151.00	3,151.00	
104180	418700	LIFE INS	246.60	260.00	260.00	260.00	260.00	260.00	
104180	418900	SUPLM BNFT	7,252.03	8,000.00	8,000.00	7,500.00	7,500.00	7,500.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104180	419200	PROF FEES	1,660.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
104180	426000	SUPPLIES	13,334.22	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
104180	431100	TR-MILEAGE	4,460.78	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
104180	431200	TR-TRAING	7,939.97	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	
104180	432100	TELEPHONE	1,296.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
104180	432500	POSTAGE	3,506.31	5,000.00	9,000.00	9,500.00	9,500.00	9,500.00	
104180	444100	CONTRACTUL	53,758.91	78,000.00	74,000.00	78,000.00	68,000.00	68,000.00	
104180	444300	SRV -OTHER	17,029.22	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
	TOTAL REGISTER OF DEEDS		-256,610.63	-44,097.00	-30,438.00	-13,180.00	-48,806.00	-48,806.00	
104181	REGISTER OF DEEDS AUTO ENH								
104181	341201	AUTO ENH.	-40,302.64	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
104181	397000	FB APP.	.00	.00	-100,000.00	.00	.00	.00	
104181	451000	EQUIPMENT	.00	.00	100,000.00	.00	.00	.00	
104181	464900	ROD AUTO	13,048.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
	TOTAL REGISTER OF DEEDS AUTO		-27,254.63	.00	.00	.00	.00	.00	
104190	HUMAN RESOURCES								
104190	412100	SALARIES	234,074.03	236,261.00	243,261.00	349,740.00	309,233.00	309,233.00	
104190	412700	LONGEVITY	3,050.00	1,650.00	1,650.00	2,100.00	2,100.00	2,100.00	
104190	418100	FICA	19,913.05	19,701.00	20,236.50	25,692.00	22,593.00	22,593.00	
104190	418200	RETIRMENT	28,692.20	27,122.00	28,021.50	41,485.00	35,977.00	35,977.00	
104190	418300	HEALTH INS	29,250.00	31,200.00	31,200.00	36,000.00	28,800.00	28,800.00	
104190	418310	RET HEALTH	65,256.69	175,000.00	162,639.00	175,000.00	175,000.00	175,000.00	
104190	418400	DENTAL INS	1,378.44	1,576.00	1,576.00	1,970.00	1,576.00	1,576.00	
104190	418500	UNEMP COMP	28,119.93	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
104190	418700	LIFE INS	195.09	206.00	206.00	227.00	206.00	206.00	
104190	419200	PROF FEES	247.05	361.00	361.00	361.00	361.00	361.00	
104190	419400	EMP AST PG	12,650.00	13,000.00	77,000.00	55,000.00	55,000.00	55,000.00	
104190	425100	VEH FUEL	785.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104190	426000	SUPPLIES	2,216.63	3,000.00	5,722.00	3,000.00	3,000.00	3,000.00	
104190	429200	EMP PHY/DG	33,392.26	30,000.00	51,555.35	45,000.00	45,000.00	45,000.00	
104190	429400	SERV AWARD	10,538.67	15,000.00	13,000.00	15,000.00	15,000.00	15,000.00	
104190	431100	TR-MILEAGE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104190	431200	TR-TRAING	4,900.68	8,300.00	67,380.00	111,000.00	97,000.00	97,000.00	
104190	431250	CUST SERV	9,219.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
104190	431600	APP EVENT	9,995.99	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00	
104190	431700	EDUCATION	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	
104190	432100	TELEPHONE	1,296.00	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00	
104190	432500	POSTAGE	435.07	600.00	600.00	600.00	600.00	600.00	
104190	435300	M&R VEHCL	128.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104190	435310	GPS	.00	.00	.00	.00	.00	35.00	
104190	444100	CONTRACTUL	37,487.35	50,000.00	32,083.65	50,000.00	50,000.00	50,000.00	
104190	444300	SRV -OTHER	.00	200.00	200.00	200.00	200.00	200.00	
104190	445000	INS-B&EQP	584,634.50	600,000.00	617,290.50	620,000.00	620,000.00	620,000.00	
104190	469500	WRKRS COMP	690,386.74	810,000.00	781,709.50	810,000.00	810,000.00	810,000.00	
TOTAL HUMAN RESOURCES			1,808,242.81	2,124,573.00	2,264,088.00	2,473,771.00	2,403,042.00	2,403,077.00	
104191	VETERAN'S SERVICES								
104191	334006	VET ST/AID	-2,083.33	.00	.00	.00	.00	.00	
104191	412100	SALARIES	99,098.86	101,202.00	102,202.00	130,106.00	130,106.00	130,106.00	
104191	412700	LONGEVITY	3,650.00	3,750.00	4,092.00	1,800.00	1,800.00	1,800.00	
104191	418100	FICA	7,027.33	7,483.00	7,675.00	10,022.00	10,022.00	10,022.00	
104191	418200	RETIRMENT	10,946.34	11,848.00	12,170.00	17,940.00	17,940.00	17,940.00	
104191	418300	HEALTH INS	15,600.00	15,600.00	13,337.50	21,600.00	21,600.00	21,600.00	
104191	418400	DENTAL INS	787.68	840.00	840.00	1,182.00	1,182.00	1,182.00	
104191	418700	LIFE INS	129.60	130.00	130.00	152.00	152.00	152.00	
104191	419200	PROF FEES	60.00	105.00	153.00	105.00	105.00	105.00	
104191	426000	SUPPLIES	3,922.78	5,937.00	5,337.00	9,000.00	9,000.00	9,000.00	
104191	431100	TR-MILEAGE	990.31	1,765.00	1,783.00	2,000.00	2,000.00	2,000.00	
104191	431200	TR-TRAING	5,103.20	4,500.00	3,265.00	4,500.00	4,500.00	4,500.00	
104191	432500	POSTAGE	207.10	900.00	900.00	900.00	900.00	900.00	
104191	444100	CONTRACTUL	1,221.96	4,765.00	6,154.50	4,765.00	4,765.00	4,765.00	
104191	444300	SRV -OTHER	.00	50.00	50.00	50.00	50.00	50.00	
TOTAL VETERAN'S SERVICES			146,661.83	158,875.00	158,089.00	204,122.00	204,122.00	204,122.00	
104260	BUILDINGS & GROUNDS								
104260	310000	MISC. REV	.00	.00	.00	.00	.00	.00	
104260	412100	SALARIES	375,102.27	368,977.00	388,144.00	418,304.00	412,775.00	412,775.00	
104260	412700	LONGEVITY	7,950.00	6,900.00	6,900.00	7,250.00	6,200.00	6,200.00	
104260	418100	FICA	27,829.32	28,755.00	30,222.00	32,555.00	32,052.00	32,052.00	
104260	418200	RETIRMENT	46,309.07	48,301.00	50,765.00	57,665.00	56,770.00	56,770.00	
104260	418300	HEALTH INS	76,050.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	
104260	418400	DENTAL INS	3,741.48	4,200.00	4,200.00	3,938.00	3,938.00	3,938.00	
104260	418700	LIFE INS	243.00	303.00	303.00	302.00	302.00	302.00	
104260	421200	UNIFORMS	7,839.95	9,000.00	9,000.00	9,000.00	7,500.00	7,500.00	
104260	425100	VEH FUEL	22,018.78	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	
104260	426000	SUPPLIES	56,579.72	65,500.00	68,920.00	65,500.00	65,500.00	65,500.00	
104260	431100	TR-MILEAGE	218.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104260	431200	TR-TRAING	5,461.23	10,000.00	10,000.00	10,000.00	8,500.00	8,500.00	
104260	432100	TELEPHONE	1,296.00	1,600.00	1,600.00	1,296.00	1,296.00	1,296.00	
104260	432500	POSTAGE	36.87	150.00	150.00	150.00	150.00	150.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104260	433100	ELECTRICTY	272,387.10	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	
104260	433200	HEAT	25,222.70	45,000.00	25,000.00	45,000.00	45,000.00	45,000.00	
104260	433400	WATER	21,242.20	18,900.00	18,900.00	18,900.00	18,900.00	18,900.00	
104260	435200	M&R EQUIPM	4,480.00	42,000.00	32,000.00	57,000.00	42,000.00	42,000.00	
104260	435300	M&R VEHCL	14,070.91	15,000.00	15,000.00	22,000.00	20,000.00	20,000.00	
104260	435310	GPS	.00	.00	.00	.00	.00	1,877.00	
104260	435500	M&R BLDG	303,444.02	236,000.00	248,073.00	236,000.00	236,000.00	236,000.00	
104260	435505	MOWING	180,049.42	150,000.00	180,000.00	185,000.00	185,000.00	185,000.00	
104260	435601	SAFETY	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104260	435700	BLDG SECRT	4,063.10	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
104260	443500	U TANK REM	840.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104260	443700	EXCV GRAVL	2,192.12	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	
104260	444100	CONTRACTUL	153,968.76	212,000.00	251,200.00	212,000.00	212,000.00	212,000.00	
104260	444100 4001	CONTRACTUL	14,347.84	21,000.00	21,000.00	25,000.00	25,000.00	25,000.00	
104260	452000	NON-C EQUP	3,400.00	.00	.00	.00	.00	.00	
TOTAL BUILDINGS & GROUNDS			1,630,384.07	1,717,286.00	1,795,077.00	1,840,560.00	1,807,583.00	1,809,460.00	
104261	COURTHOUSE BUILDING								
104261	412100	SALARIES	30,110.39	32,666.00	38,499.33	32,110.00	35,640.00	35,640.00	
104261	412700	LONGEVITY	500.00	550.00	550.00	600.00	1,650.00	1,650.00	
104261	418100	FICA	2,269.09	2,499.00	2,945.25	2,502.00	2,853.00	2,853.00	
104261	418200	RETIRMENT	3,703.83	4,198.00	4,473.58	4,449.00	5,072.00	5,072.00	
104261	418300	HEALTH INS	7,800.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
104261	418400	DENTAL INS	393.84	420.00	420.00	394.00	394.00	394.00	
104261	418700	LIFE INS	21.60	22.00	22.00	22.00	22.00	22.00	
104261	426000	SUPPLIES	8,679.21	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	
104261	433100	ELECTRICTY	34,055.26	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
104261	433200	HEAT	7,748.97	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	
104261	433400	WATER	416.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
104261	435500	M&R BLDG	27,868.92	30,000.00	38,300.00	30,000.00	30,000.00	30,000.00	
104261	444100	CONTRACTUL	13,566.68	26,000.00	60,800.00	26,000.00	26,000.00	26,000.00	
104261	452000	NON-C EQUP	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
TOTAL COURTHOUSE BUILDING			137,134.32	172,555.00	222,210.16	172,277.00	177,831.00	177,831.00	
104286	CONVENIENCE CENTERS								
104286	318001	SCRAP TIRE	-149,984.37	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
104286	318010	WT GOODS	-41,112.58	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
104286	412100	SALARIES	235,376.76	317,470.00	317,470.00	423,316.00	347,212.00	347,212.00	
104286	412700	LONGEVITY	.00	.00	.00	500.00	500.00	500.00	
104286	418100	FICA	18,031.47	3,152.00	20,552.00	32,422.00	26,600.00	26,600.00	
104286	418200	RETIRMENT	10,517.69	15,126.00	28,726.00	57,640.00	47,289.00	47,289.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104286	418300	HEALTH INS	.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
104286	418400	DENTAL INS	.00	420.00	420.00	420.00	420.00	420.00	
104286	418700	LIFE INS	.00	54.00	54.00	54.00	54.00	54.00	
104286	419203	HAZ-MAT EX	.00	40,000.00	38,400.00	50,000.00	50,000.00	50,000.00	
104286	425100	VEH FUEL	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104286	426000	SUPPLIES	4,521.89	17,000.00	17,000.00	17,000.00	12,000.00	12,000.00	
104286	433100	ELECTRICTY	16,456.92	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
104286	433400	WATER	1,617.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
104286	435300	M&R VEHCL	.00	.00	.00	2,500.00	2,500.00	2,500.00	
104286	435400	TIRE DISP	149,984.37	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
104286	435500	M&R BLDG	5,502.38	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
104286	435600	WHITE DISP	41,112.48	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
104286	444100	CONTRACTUL	85,442.74	241,500.00	147,553.00	241,500.00	241,500.00	241,500.00	
104286	444111	TRASH PU	19,032.00	40,000.00	108,100.00	.00	.00	.00	
TOTAL CONVENIENCE CENTERS			396,499.25	718,422.00	721,975.00	869,052.00	771,775.00	771,775.00	
104310	SHERIFF								
104310	310000	MISC. REV	-11,125.83	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
104310	322000	CON WEP PT	-150,385.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	
104310	322001	GUN PERMIT	-8,777.00	.00	.00	.00	.00	.00	
104310	330000	OTH GRANTS	-41,275.68	.00	.00	.00	.00	.00	
104310	340006	SHER COLL	-5,576.97	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
104310	341002	CIVIL FEES	-93,733.41	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
104310	364200	SHERIFFDON	-3,027.90	-4,000.00	-15,820.00	-4,000.00	-4,000.00	-4,000.00	
104310	364202	EXPLORERS	.00	.00	.00	.00	.00	.00	
104310	412100	SALARIES	341,509.80	359,770.00	369,103.66	379,770.00	379,770.00	379,770.00	
104310	412200	OVERTIME	14,201.30	8,000.00	9,966.68	10,000.00	10,000.00	10,000.00	
104310	412700	LONGEVITY	6,500.00	6,950.00	6,950.00	7,200.00	7,200.00	7,200.00	
104310	418100	FICA	29,660.45	35,455.00	36,169.50	39,272.00	39,272.00	39,272.00	
104310	418200	RETIRMENT	59,491.80	64,070.00	65,270.16	71,042.00	71,042.00	71,042.00	
104310	418300	HEALTH INS	37,050.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
104310	418400	DENTAL INS	1,870.74	2,100.00	2,100.00	1,970.00	1,970.00	1,970.00	
104310	418700	LIFE INS	221.40	227.00	227.00	227.00	227.00	227.00	
104310	418900	SUPLM BNFT	36,618.00	98,526.00	98,526.00	102,472.00	102,472.00	102,472.00	
104310	419200	PROF FEES	27,983.47	42,700.00	42,700.00	45,000.00	45,000.00	45,000.00	
104310	419401	PSHYC EVAL	14,000.00	17,500.00	20,500.00	20,000.00	20,000.00	20,000.00	
104310	421200	UNIFORMS	2,857.52	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	
104310	425100	VEH FUEL	173.48	.00	.00	.00	.00	.00	
104310	426000	SUPPLIES	24,786.56	31,000.00	24,555.00	32,000.00	32,000.00	37,000.00	
104310	429000	GRANT EXP	12,265.75	.00	6,515.00	.00	.00	.00	
104310	431200	TR-TRAING	6,602.80	8,000.00	10,000.00	9,000.00	9,000.00	9,000.00	
104310	432100	TELEPHONE	95,618.08	105,000.00	112,000.00	107,000.00	107,000.00	107,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104310	432500	POSTAGE	5,872.54	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00	
104310	432900	E DONATED	869.98	4,000.00	15,820.00	4,000.00	4,000.00	4,000.00	
104310	432902	EXPLORERS	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104310	435200	M&R EQUIPM	14,276.37	18,000.00	17,980.00	19,000.00	19,000.00	19,000.00	
104310	435300	M&R VEHCL	.00	.00	.00	.00	.00	.00	
104310	435500	M&R BLDG	2,692.85	13,000.00	9,956.00	13,000.00	13,000.00	13,000.00	
104310	444100	CONTRACTUL	88,819.67	127,590.00	127,590.00	127,590.00	127,590.00	127,590.00	
104310	449100	DUES/SCRPT	3,114.08	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	
104310	452000	NON-C EQUP	.00	.00	16,632.00	.00	.00	.00	
104310	469301	CONCD WPN	76,930.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
TOTAL SHERIFF			590,084.85	844,388.00	880,241.00	892,543.00	892,543.00	897,543.00	
104311	NARCOTICS INVESTIGATIONS								
104311	412100	SALARIES	263,556.47	281,250.00	288,083.33	300,079.00	300,079.00	300,079.00	
104311	412200	OVERTIME	7,883.34	18,100.00	18,100.00	20,100.00	20,100.00	20,100.00	
104311	412700	LONGEVITY	4,650.00	4,050.00	3,300.00	4,450.00	4,450.00	4,450.00	
104311	418100	FICA	19,727.23	23,211.00	23,734.00	24,835.00	24,835.00	24,835.00	
104311	418200	RETIRMENT	46,705.46	54,852.00	55,730.33	62,091.00	62,091.00	62,091.00	
104311	418300	HEALTH INS	37,628.60	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
104311	418400	DENTAL INS	1,473.30	2,100.00	2,100.00	1,970.00	1,970.00	1,970.00	
104311	418700	LIFE INS	104.20	108.00	108.00	108.00	108.00	108.00	
104311	421200	UNIFORMS	8,958.39	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104311	425100	VEH FUEL	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	
104311	426000	SUPPLIES	2,165.99	9,000.00	5,500.00	9,000.00	9,000.00	9,000.00	
104311	431200	TR-TRAING	378.00	4,000.00	4,000.00	6,500.00	6,500.00	6,500.00	
104311	444100	CONTRACTUL	26,459.66	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
104311	451000	EQUIPMENT	.00	.00	16,629.00	.00	.00	.00	
104311	465100	INVST FUND	.00	.00	55,000.00	55,000.00	55,000.00	55,000.00	
TOTAL NARCOTICS INVESTIGATIO			419,690.64	467,671.00	538,284.66	555,133.00	555,133.00	555,133.00	
104312	WILSON CREEK PATROL								
104312	310000	MISC. REV	.00	-5,622.00	-5,622.00	-5,622.00	-5,622.00	-5,622.00	
104312	412100	SALARIES	49,655.68	60,000.00	60,000.00	120,000.00	60,000.00	60,000.00	
104312	418100	FICA	3,936.84	4,590.00	4,590.00	9,180.00	4,590.00	4,590.00	
104312	418200	RETIRMENT	6,312.98	11,460.00	11,460.00	24,120.00	11,460.00	11,460.00	
TOTAL WILSON CREEK PATROL			59,905.50	70,428.00	70,428.00	147,678.00	70,428.00	70,428.00	
104313	FEDERAL SEIZURE FUNDS								
104313	310000	MISC. REV	-713.00	.00	.00	.00	.00	.00	
104313	331100	ASSET SEIZ	-5,553.42	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104313	426000	SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104313	451000	EQUIPMENT	2,952.00	.00	.00	.00	.00	.00	
TOTAL FEDERAL SEIZURE FUNDS			-3,314.42	.00	.00	.00	.00	.00	
104314	STATE CONTROLLED SUSBTANCE								
104314	331100	ASSET SEIZ	.00	-100,800.00	-97,529.00	-100,800.00	-100,800.00	-100,800.00	
104314	334101	CONT SUB	-105,279.35	.00	.00	.00	.00	.00	
104314	426000	SUPPLIES	.00	800.00	800.00	800.00	800.00	800.00	
104314	451000	EQUIPMENT	9,997.05	.00	.00	.00	.00	.00	
104314	451001	VEHICLES	.00	.00	22,600.00	.00	.00	.00	
104314	465100	INVST FUND	65,000.00	100,000.00	45,000.00	100,000.00	100,000.00	100,000.00	
TOTAL STATE CONTROLLED SUSBT			-30,282.30	.00	-29,129.00	.00	.00	.00	
104315	SCHOOL RESOURCE OFFICERS								
104315	330001	SCH. R.O.	-502,469.33	-533,639.00	-533,639.00	-581,400.00	-581,400.00	-581,400.00	
104315	412100	SALARIES	685,739.77	720,071.00	749,405.00	781,215.00	781,215.00	781,215.00	
104315	412200	OVERTIME	6,680.09	12,480.00	12,480.00	15,000.00	15,000.00	15,000.00	
104315	412700	LONGEVITY	6,050.00	8,250.00	7,300.00	8,400.00	8,400.00	8,400.00	
104315	418100	FICA	51,290.15	56,672.00	58,915.75	61,553.00	61,553.00	61,553.00	
104315	418200	RETIRMENT	121,214.35	141,368.00	144,504.75	161,728.00	161,728.00	161,728.00	
104315	418300	HEALTH INS	104,295.03	100,800.00	100,800.00	100,800.00	100,800.00	100,800.00	
104315	418400	DENTAL INS	5,174.79	5,880.00	5,880.00	5,514.00	5,514.00	5,514.00	
104315	418700	LIFE INS	293.85	303.00	303.00	303.00	303.00	303.00	
104315	421200	UNIFORMS	7,889.25	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	
104315	426000	SUPPLIES	5,105.73	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
104315	431200	TR-TRAING	13,388.37	15,000.00	21,000.00	20,000.00	20,000.00	20,000.00	
104315	435300	M&R VEHCL	22,484.58	29,250.00	21,750.00	29,250.00	29,250.00	29,250.00	
TOTAL SCHOOL RESOURCE OFFICE			527,136.63	574,935.00	607,199.50	621,863.00	621,863.00	621,863.00	
104316	PATROL DIVISION								
104316	331003	BULLPRVEST	.00	-2,539.29	-2,539.29	-2,539.00	-2,539.00	-2,539.00	
104316	412100	SALARIES	1,626,607.98	1,802,037.00	1,845,705.00	1,895,863.00	1,895,863.00	1,895,863.00	
104316	412200	OVERTIME	91,713.32	102,000.00	102,000.00	110,000.00	110,000.00	110,000.00	
104316	412700	LONGEVITY	9,300.00	11,700.00	9,750.00	14,250.00	14,250.00	14,250.00	
104316	418100	FICA	129,286.70	147,805.00	151,147.00	156,555.00	156,555.00	156,555.00	
104316	418200	RETIRMENT	299,813.72	363,076.00	368,531.00	406,043.00	406,043.00	406,043.00	
104316	418300	HEALTH INS	218,517.62	237,600.00	237,600.00	237,600.00	237,600.00	237,600.00	
104316	418400	DENTAL INS	11,201.41	13,860.00	13,860.00	12,997.00	12,997.00	12,997.00	
104316	418700	LIFE INS	698.11	746.00	746.00	746.00	746.00	746.00	
104316	418900	SUPLM BNFT	26,353.08	26,353.00	26,353.00	26,353.00	26,353.00	26,353.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104316	421200	UNIFORMS	22,166.36	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00	
104316	421300	BP VESTS	20,325.26	24,860.00	24,860.00	26,000.00	26,000.00	26,000.00	
104316	421400	PROTECT GR	3,995.39	9,000.00	7,339.00	10,000.00	10,000.00	10,000.00	
104316	425100	VEH FUEL	196,047.33	175,000.00	167,500.00	175,000.00	175,000.00	175,000.00	
104316	426000	SUPPLIES	11,854.31	15,000.00	22,835.00	16,000.00	16,000.00	16,000.00	
104316	426500	DRUG DOG E	5,807.53	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	
104316	431200	TR-TRAING	15,424.54	32,000.00	32,000.00	37,000.00	37,000.00	37,000.00	
104316	435300	M&R VEHCL	75,687.83	70,200.00	92,700.00	70,200.00	70,200.00	70,200.00	
104316	444100	CONTRACTUL	3,263.78	8,695.00	58,695.00	58,695.00	58,695.00	58,695.00	
104316	452000	NON-C EQUP	.00	.00	118,090.18	5,000.00	5,000.00	5,000.00	
104316	466000	SRT	18,509.16	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	
TOTAL PATROL DIVISION			2,786,573.43	3,091,392.71	3,331,171.89	3,314,763.00	3,314,763.00	3,314,763.00	
104317	INVESTIGATIVE DIVISION								
104317	310000	MISC. REV	-1,488.00	.00	.00	.00	.00	.00	
104317	330000	OTH GRANTS	-34,587.72	-30,443.34	-30,443.34	.00	.00	.00	
104317	341100	COFC INVES	.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
104317	412100	SALARIES	707,865.71	803,030.00	833,031.34	863,372.00	863,372.00	863,372.00	
104317	412200	OVERTIME	42,422.33	43,480.00	43,480.00	46,000.00	46,000.00	46,000.00	
104317	412700	LONGEVITY	12,632.38	13,550.00	13,550.00	13,400.00	13,400.00	13,400.00	
104317	418100	FICA	57,029.97	66,962.00	69,258.50	71,702.00	71,702.00	71,702.00	
104317	418200	RETIRMENT	128,467.07	158,076.00	161,616.84	178,739.00	178,739.00	178,739.00	
104317	418300	HEALTH INS	102,132.36	93,600.00	93,600.00	100,800.00	100,800.00	100,800.00	
104317	418400	DENTAL INS	5,124.07	5,460.00	5,460.00	5,514.00	5,514.00	5,514.00	
104317	418700	LIFE INS	315.23	314.00	314.00	335.00	335.00	335.00	
104317	418900	SUPLM BNFT	14,503.56	14,504.00	14,504.00	14,504.00	14,504.00	14,504.00	
104317	421200	UNIFORMS	4,250.39	6,000.00	13,000.00	8,000.00	8,000.00	8,000.00	
104317	425100	VEH FUEL	34,968.43	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
104317	426000	SUPPLIES	16,308.05	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	
104317	426800	CRIME PREV	1,995.64	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	
104317	431200	TR-TRAING	15,689.29	17,000.00	17,000.00	5,000.00	5,000.00	5,000.00	
104317	435300	M&R VEHCL	34,134.99	37,440.00	33,440.00	37,440.00	37,440.00	37,440.00	
104317	441200	LEASE-BLDG	.00	.00	.00	72,000.00	72,000.00	72,000.00	
104317	444100	CONTRACTUL	28,738.14	23,498.00	48,498.00	40,998.00	40,998.00	40,998.00	
104317	451000	EQUIPMENT	19,951.00	15,797.00	290.00	.00	.00	.00	
104317	452000	NON-C EQUP	11,961.00	.00	6,100.00	.00	.00	.00	
104317	465200	COFC INVES	300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL INVESTIGATIVE DIVISION			1,202,713.89	1,321,267.66	1,375,699.34	1,513,804.00	1,513,804.00	1,513,804.00	
104318	SUPPORT SERVICES								
104318	351001	DWI FINES	-3,016.02	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104318	364001	DARE FUNDS	-8,018.67	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
104318	412100	SALARIES	602,131.20	606,812.00	622,479.00	651,199.00	651,199.00	651,199.00	
104318	412200	OVERTIME	2,436.38	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	
104318	412700	LONGEVITY	12,116.64	12,700.00	12,650.00	13,350.00	13,350.00	13,350.00	
104318	418100	FICA	48,995.64	52,211.00	53,410.50	55,649.00	55,649.00	55,649.00	
104318	418200	RETIRMENT	104,764.20	112,923.00	114,937.50	128,284.00	128,284.00	128,284.00	
104318	418300	HEALTH INS	87,224.10	79,200.00	79,200.00	79,200.00	79,200.00	79,200.00	
104318	418400	DENTAL INS	4,406.73	4,620.00	4,620.00	4,333.00	4,333.00	4,333.00	
104318	418700	LIFE INS	274.31	270.00	270.00	303.00	303.00	303.00	
104318	418900	SUPLM BNFT	48,960.48	64,409.00	64,409.00	62,875.00	62,875.00	62,875.00	
104318	421200	UNIFORMS	7,217.04	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
104318	421400	PROTECT GR	.00	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
104318	425100	VEH FUEL	28,985.49	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	
104318	426000	SUPPLIES	9,685.94	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
104318	426050	AMMO	39,624.99	35,000.00	35,000.00	51,000.00	51,000.00	51,000.00	
104318	431200	TR-TRAING	10,576.44	14,000.00	11,000.00	19,000.00	19,000.00	19,000.00	
104318	432800	DARE EXP	10,387.12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
104318	435300	M&R VEHCL	12,024.41	19,890.00	34,890.00	19,890.00	19,890.00	19,890.00	
104318	444100	CONTRACTUL	352,320.84	352,321.00	362,321.00	394,321.00	394,321.00	394,321.00	
104318	452000	NON-C EQUP	5,301.30	.00	.00	.00	.00	.00	
104318	466010	SURV TEAM	5,612.80	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SUPPORT SERVICES			1,382,011.36	1,440,356.00	1,476,187.00	1,575,404.00	1,575,404.00	1,575,404.00	
104319	RESERVES DIVISION								
104319	330023	STATEFORES	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
104319	412100	SALARIES	15,798.55	47,000.00	47,000.00	92,092.00	47,000.00	47,000.00	
104319	418100	FICA	1,200.71	3,596.00	3,596.00	7,046.00	3,596.00	3,596.00	
104319	418200	RETIRMENT	247.35	8,977.00	8,977.00	18,511.00	.00	.00	
104319	421200	UNIFORMS	909.26	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
TOTAL RESERVES DIVISION			5,655.87	55,473.00	55,473.00	113,549.00	46,496.00	46,496.00	
104320	JAIL								
104320	310000	MISC. REV	-110.83	.00	.00	.00	.00	.00	
104320	330000	OTH GRANTS	.00	-48,392.00	-48,392.00	.00	.00	.00	
104320	330010 5001	INMATE MED	-4,889.20	.00	.00	.00	.00	.00	
104320	330011	INMATE TEL	-59,345.57	-36,000.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	
104320	340001	JAIL FEES	-395,877.82	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	
104320	340002	HA FEES	.00	-900.00	-900.00	-900.00	-900.00	-900.00	
104320	340004	JAIL COMM.	-138,094.72	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
104320	412100	SALARIES	1,795,205.11	2,218,586.00	2,243,421.00	2,360,904.00	2,344,404.00	2,344,404.00	
104320	412200	OVERTIME	128,668.51	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104320	412700	LONGEVITY	18,375.01	16,300.00	17,633.32	20,650.00	20,650.00	20,650.00	
104320	418100	FICA	145,043.75	183,056.00	185,403.25	185,700.00	183,438.00	183,438.00	
104320	418200	RETIRMENT	272,131.13	356,664.00	360,291.25	340,078.00	340,078.00	340,078.00	
104320	418300	HEALTH INS	259,668.54	333,100.00	333,100.00	331,200.00	331,200.00	331,200.00	
104320	418400	DENTAL INS	12,821.41	19,320.00	19,320.00	18,117.00	18,117.00	18,117.00	
104320	418700	LIFE INS	763.86	1,026.00	1,026.00	1,026.00	1,026.00	1,026.00	
104320	418900	SUPLM BNFT	21,879.01	32,818.00	32,818.00	32,818.00	32,818.00	32,818.00	
104320	421200	UNIFORMS	13,470.16	24,526.00	16,526.00	30,000.00	30,000.00	30,000.00	
104320	425100	VEH FUEL	31,283.68	40,000.00	32,500.00	40,000.00	40,000.00	40,000.00	
104320	426000	SUPPLIES	74,811.01	73,393.00	39,564.28	60,000.00	60,000.00	60,000.00	
104320	429900	INMATE SPY	36,746.33	53,000.00	50,000.00	53,000.00	53,000.00	53,000.00	
104320	429901	CLEAN SUP	10,816.51	33,000.00	33,000.00	30,000.00	30,000.00	30,000.00	
104320	429904	INMT CLTH	4,682.00	9,000.00	12,000.00	9,000.00	9,000.00	9,000.00	
104320	429905	HA EXP	88.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104320	431200	TR-TRAING	6,595.99	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104320	435200	M&R EQUIPM	2,860.66	7,500.00	9,390.00	9,500.00	9,500.00	9,500.00	
104320	435300	M&R VEHCL	8,756.51	23,400.00	18,605.18	24,000.00	24,000.00	24,000.00	
104320	439700	MED-INMATE	.00	.00	2,241.60	.00	.00	.00	
104320	439700 5001	MED-INMATE	102,655.89	200,000.00	197,758.40	200,000.00	200,000.00	200,000.00	
104320	444100	CONTRACTUL	51,261.65	52,000.00	65,000.00	65,743.00	65,743.00	65,743.00	
104320	444100 5001	CONTRACTUL	370,895.24	410,000.00	410,000.00	416,000.00	420,000.00	420,000.00	
104320	444120	INMT MEALS	236,317.77	337,628.00	297,605.82	356,378.00	356,378.00	356,378.00	
104320	444130	INMATES	134,403.55	190,000.00	31,290.00	190,000.00	190,000.00	190,000.00	
104320	451000	EQUIPMENT	.00	.00	31,828.72	.00	.00	.00	
TOTAL JAIL			3,141,883.21	4,399,025.00	4,226,030.82	4,608,214.00	4,593,452.00	4,593,452.00	
104321	JAIL BUILDING								
104321	412100	SALARIES	53,210.87	56,840.00	57,840.00	61,840.00	61,840.00	61,840.00	
104321	412200	OVERTIME	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104321	412700	LONGEVITY	.00	.00	400.00	.00	.00	.00	
104321	418100	FICA	3,790.79	4,589.00	4,665.50	4,895.00	4,895.00	4,895.00	
104321	418200	RETIRMENT	5,154.96	6,239.00	6,367.50	6,828.00	6,828.00	6,828.00	
104321	418300	HEALTH INS	7,800.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
104321	418400	DENTAL INS	393.84	420.00	420.00	394.00	394.00	394.00	
104321	418700	LIFE INS	21.60	22.00	22.00	22.00	22.00	22.00	
104321	421200	UNIFORMS	.00	400.00	400.00	400.00	400.00	400.00	
104321	426000	SUPPLIES	9,414.85	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00	
104321	433100	ELECTRICTY	120,109.76	162,500.00	162,500.00	162,500.00	162,500.00	162,500.00	
104321	433400	WATER	38,693.44	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	
104321	435300	M&R VEHCL	.00	.00	146.82	.00	.00	.00	
104321	435500	M&R BLDG	180,212.51	225,000.00	225,000.00	310,000.00	225,000.00	225,000.00	
104321	444100	CONTRACTUL	26,427.06	43,500.00	35,500.00	45,500.00	45,500.00	45,500.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
TOTAL JAIL BUILDING				445,229.68	591,710.00	585,461.82	685,579.00	600,579.00	600,579.00	
104600	EMERGENCY MEDICAL SERVICES									
104600	310000		MISC. REV	-12,758.82	.00	.00	.00	.00	.00	
104600	330000	10166	OTH GRANTS	-113,697.20	.00	.00	.00	.00	.00	
104600	330000	4002	OTH GRANTS	-228,093.23	.00	.00	.00	.00	.00	
104600	330002		AMB MED	-59,668.38	-310,000.00	-310,000.00	-344,000.00	-344,000.00	-344,000.00	
104600	330024		EMS GRT	.00	.00	.00	-3,900,000.00	-3,900,000.00	-3,900,000.00	
104600	340000		AMB FEE	-3,479,867.23	-3,600,000.00	-3,600,000.00	.00	.00	.00	
104600	364000		DONATIONS	.00	.00	.00	.00	.00	.00	
104600	412100		SALARIES	3,809,999.23	4,222,633.00	4,295,134.33	4,309,270.00	4,309,270.00	4,309,270.00	
104600	412100	4002	SALARIES	63,456.43	.00	.00	.00	.00	.00	
104600	412200		OVERTIME	912,905.85	745,680.00	745,680.00	845,680.00	845,680.00	845,680.00	
104600	412700		LONGEVITY	36,983.33	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00	
104600	418100		FICA	351,838.50	368,465.00	373,911.00	427,411.00	427,411.00	427,411.00	
104600	418100	4002	FICA	4,670.27	.00	.00	.00	.00	.00	
104600	418200		RETIRMENT	539,396.79	599,873.00	608,070.33	620,878.00	620,878.00	620,878.00	
104600	418200	4002	RETIRMENT	7,678.24	.00	.00	.00	.00	.00	
104600	418300		HEALTH INS	511,145.93	616,200.00	616,200.00	616,200.00	616,200.00	616,200.00	
104600	418300	4002	HEALTH INS	11,904.07	.00	.00	.00	.00	.00	
104600	418400		DENTAL INS	25,117.02	34,020.00	34,020.00	34,020.00	34,020.00	34,020.00	
104600	418400	4002	DENTAL INS	580.37	.00	.00	.00	.00	.00	
104600	418700		LIFE INS	1,733.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
104600	418700	4002	LIFE INS	31.83	.00	.00	.00	.00	.00	
104600	419200		PROF FEES	1,280.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104600	419900		LEGAL FEES	4,455.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104600	421200		UNIFORMS	39,103.58	45,000.00	47,938.00	45,000.00	45,000.00	45,000.00	
104600	421400		PROTECT GR	21,238.44	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
104600	425100		VEH FUEL	211,311.99	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	
104600	426000		SUPPLIES	26,967.90	25,000.00	30,500.00	25,000.00	25,000.00	25,000.00	
104600	426000	4002	SUPPLIES	12,877.70	.00	.00	.00	.00	.00	
104600	426100		MED SUPPLY	308,478.66	310,000.00	312,000.00	325,000.00	325,000.00	325,000.00	
104600	426100	4002	MED SUPPLY	21,710.52	.00	.00	.00	.00	.00	
104600	431100		TR-MILEAGE	4,953.30	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
104600	431100	4002	TR-MILEAGE	480.04	.00	.00	.00	.00	.00	
104600	431200		TR-TRAING	25,139.49	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
104600	431200	4002	TR-TRAING	2,049.11	.00	.00	.00	.00	.00	
104600	432500		POSTAGE	11,481.06	15,000.00	12,000.00	10,000.00	10,000.00	10,000.00	
104600	435200		M&R EQUIPM	36,578.76	35,000.00	33,000.00	35,000.00	35,000.00	35,000.00	
104600	435300		M&R VEHCL	156,428.99	210,000.00	249,344.00	220,000.00	220,000.00	220,000.00	
104600	435310		GPS	.00	.00	.00	.00	.00	6,907.00	
104600	437000	4002	ADVERTISNG	74,225.72	.00	.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104600	439500	EMS TRNG	6,551.95	15,000.00	12,500.00	22,500.00	22,500.00	22,500.00	
104600	441210	LEASE EQT	127,602.21	127,603.00	127,603.00	127,603.00	127,603.00	127,603.00	
104600	444100	CONTRACTUL	265,780.68	463,498.00	453,498.00	463,498.00	463,498.00	463,498.00	
104600	444100 4002	CONTRACTUL	7,321.12	.00	.00	.00	.00	.00	
104600	444109	BKUP AMB	34,300.00	26,300.00	31,300.00	31,300.00	31,300.00	31,300.00	
104600	444500	SV-SOFTWRE	43,275.75	45,000.00	45,000.00	52,500.00	52,500.00	52,500.00	
104600	452000	NON-C EQUP	4,645.00	4,645.00	4,645.00	.00	.00	.00	
104600	452000 4002	NON-C EQUP	11,443.00	.00	.00	.00	.00	.00	
104600	469600	HEPT B VAC	38.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL EMERGENCY MEDICAL SERV			3,843,075.74	4,316,017.00	4,444,443.66	4,283,960.00	4,283,960.00	4,290,867.00	
104601	FIRE MARSHALL								
104601	322110	FEES	.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
104601	412100	SALARIES	218,798.78	241,435.00	248,435.00	254,959.00	254,959.00	254,959.00	
104601	412200	OVERTIME	61,691.14	76,143.00	76,143.00	91,553.00	91,553.00	91,553.00	
104601	412700	LONGEVITY	4,500.00	4,250.00	4,250.00	5,300.00	5,300.00	5,300.00	
104601	418100	FICA	20,990.12	17,954.00	18,490.50	19,910.00	19,910.00	19,910.00	
104601	418200	RETIRMENT	34,483.78	29,958.00	30,858.50	35,395.00	35,395.00	35,395.00	
104601	418300	HEALTH INS	39,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
104601	418400	DENTAL INS	1,805.77	2,100.00	2,100.00	1,969.00	1,969.00	1,969.00	
104601	418700	LIFE INS	140.40	141.00	141.00	141.00	141.00	141.00	
104601	419200	PROF FEES	1,857.64	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
104601	421200	UNIFORMS	2,906.86	3,000.00	3,438.00	3,000.00	3,000.00	3,000.00	
104601	421400	PROTECT GR	1,733.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
104601	425100	VEH FUEL	9,985.53	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	
104601	426000	SUPPLIES	4,187.35	4,300.00	3,817.50	4,300.00	4,300.00	4,300.00	
104601	431100	TR-MILEAGE	.00	250.00	250.00	250.00	250.00	250.00	
104601	431200	TR-TRAING	925.70	4,500.00	2,600.00	4,500.00	4,500.00	4,500.00	
104601	432500	POSTAGE	.00	500.00	500.00	500.00	500.00	500.00	
104601	435200	M&R EQUIPM	1,549.80	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	
104601	435200 4005	M&R EQUIPM	1,415.00	2,000.00	2,000.00	4,800.00	4,800.00	4,800.00	
104601	435300	M&R VEHCL	6,553.32	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00	
104601	435310	GPS	.00	.00	.00	.00	.00	1,041.00	
104601	444100	CONTRACTUL	1,101.00	1,500.00	1,230.00	1,500.00	1,500.00	1,500.00	
104601	444500	SV-SOFTWRE	3,500.50	5,200.00	7,352.50	5,500.00	5,500.00	5,500.00	
104601	469400 4005	FIRST RESP	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
TOTAL FIRE MARSHALL			462,126.64	500,531.00	509,406.00	542,377.00	542,377.00	543,418.00	
104602	EMERGENCY MANAGEMENT								
104602	330000	OTH GRANTS	-991.05	-100,000.00	-184,100.00	-100,000.00	-100,000.00	-100,000.00	
104602	330050	EMPG GRT	-53,406.77	-53,279.00	-53,279.00	-53,279.00	-53,279.00	-53,279.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104602	412100	SALARIES	58,141.77	63,892.00	63,892.00	63,892.00	63,892.00	63,892.00	
104602	412700	LONGEVITY	2,150.00	2,200.00	2,200.00	2,250.00	2,250.00	2,250.00	
104602	418100	FICA	3,891.07	5,057.00	5,057.00	5,057.00	5,057.00	5,057.00	
104602	418200	RETIRMENT	7,295.34	8,493.00	8,493.00	8,723.00	8,723.00	8,723.00	
104602	418300	HEALTH INS	7,800.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	
104602	418400	DENTAL INS	393.84	420.00	420.00	420.00	420.00	420.00	
104602	418700	LIFE INS	21.60	22.00	22.00	22.00	22.00	22.00	
104602	419200	PROF FEES	425.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104602	419203	HAZ-MAT EX	14,799.97	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	
104602	419800	SAFETY PRG	2,765.04	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
104602	419900	LEGAL FEES	7,857.50	550.00	550.00	550.00	550.00	550.00	
104602	421200	UNIFORMS	2,894.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104602	425100	VEH FUEL	9,822.14	9,000.00	9,230.00	9,000.00	9,000.00	9,000.00	
104602	426000	SUPPLIES	4,640.58	5,000.00	8,462.58	5,000.00	5,000.00	5,000.00	
104602	426100	MED SUPPLY	.00	.00	2,086.00	.00	.00	.00	
104602	429000	GRANT EXP	33,985.87	100,000.00	155,500.00	100,000.00	100,000.00	100,000.00	
104602	431100	TR-MILEAGE	216.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104602	431200	TR-TRAING	3,879.16	5,500.00	2,000.00	5,500.00	5,500.00	5,500.00	
104602	432500	POSTAGE	.00	250.00	20.00	250.00	250.00	250.00	
104602	435200	M&R EQUIPM	3,992.85	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
104602	435300	M&R VEHCL	3,315.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
104602	435310	GPS	.00	.00	.00	.00	.00	704.00	
104602	444100	CONTRACTUL	30,807.89	44,000.00	39,466.00	44,000.00	44,000.00	44,000.00	
104602	444500	SV-SOFTWRE	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
104602	452000	NON-C EQUP	.00	.00	4,571.42	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT			144,698.06	149,705.00	123,191.00	149,985.00	149,985.00	150,689.00	
104603	COMMUNICATIONS								
104603	310000	MISC. REV	-14,329.76	.00	.00	-14,329.00	-14,329.00	-14,329.00	
104603	412100	SALARIES	763,334.73	870,000.00	878,334.00	977,876.00	977,876.00	977,876.00	
104603	412200	OVERTIME	161,349.83	180,000.00	180,000.00	200,000.00	200,000.00	200,000.00	
104603	412700	LONGEVITY	12,945.83	15,400.00	15,400.00	10,950.00	10,950.00	10,950.00	
104603	418100	FICA	67,323.79	85,000.00	85,740.00	90,000.00	90,000.00	90,000.00	
104603	418200	RETIRMENT	108,205.68	130,000.00	131,086.00	137,000.00	137,000.00	137,000.00	
104603	418300	HEALTH INS	119,600.00	140,000.00	140,000.00	152,200.00	152,200.00	152,200.00	
104603	418400	DENTAL INS	5,612.22	8,000.00	8,000.00	8,671.00	8,671.00	8,671.00	
104603	418700	LIFE INS	381.60	450.00	450.00	520.00	520.00	520.00	
104603	421200	UNIFORMS	5,716.74	8,000.00	6,500.00	8,000.00	8,000.00	8,000.00	
104603	426000	SUPPLIES	8,130.09	7,000.00	8,000.00	7,000.00	7,000.00	7,000.00	
104603	431100	TR-MILEAGE	35.37	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
104603	431200	TR-TRAING	2,073.50	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
104603	432100	TELEPHONE	62,627.09	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104603	433100	ELECTRICTY	21,122.56	31,000.00	28,000.00	31,000.00	31,000.00	31,000.00	
104603	435200	M&R EQUIPM	35,820.97	40,000.00	16,500.00	50,000.00	50,000.00	50,000.00	
104603	441200	LEASE-TWR	23,805.00	44,700.00	28,700.00	47,700.00	47,700.00	47,700.00	
104603	444100	CONTRACTUL	182,580.60	230,000.00	256,500.00	232,000.00	232,000.00	232,000.00	
104603	444500	SV-SOFTWRE	147,461.00	160,000.00	166,500.00	160,000.00	160,000.00	160,000.00	
104603	452000	NON-C EQUP	10,462.46	.00	10,000.00	.00	.00	.00	
TOTAL COMMUNICATIONS			1,724,259.30	2,012,550.00	2,022,710.00	2,171,588.00	2,171,588.00	2,171,588.00	
104900	BUILDING INSPECTION								
104900	322100	BL INSP FE	-478,942.86	-607,557.00	-616,557.00	-840,175.00	-840,175.00	-878,592.00	
104900	412100	SALARIES	318,223.08	354,575.00	359,575.33	429,301.00	429,301.00	429,301.00	
104900	412700	LONGEVITY	6,314.00	7,450.00	7,450.00	5,050.00	5,050.00	5,050.00	
104900	418100	FICA	23,322.19	27,287.00	27,669.50	32,386.00	32,386.00	32,386.00	
104900	418200	RETIRMENT	38,905.99	45,839.00	46,165.83	57,576.00	57,576.00	57,576.00	
104900	418300	HEALTH INS	45,423.22	50,400.00	50,400.00	57,600.00	57,600.00	57,600.00	
104900	418400	DENTAL INS	2,195.06	2,940.00	2,940.00	3,151.00	3,151.00	3,151.00	
104900	418700	LIFE INS	206.79	260.00	260.00	260.00	260.00	260.00	
104900	419200	PROF FEES	137.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
104900	421200	UNIFORMS	3,845.83	4,956.00	4,956.00	4,956.00	4,956.00	4,956.00	
104900	425100	VEH FUEL	13,393.23	22,500.00	22,500.00	18,000.00	18,000.00	18,000.00	
104900	426000	SUPPLIES	4,036.86	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
104900	431200	TR-TRAING	5,478.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
104900	432100	TELEPHONE	3,262.75	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	
104900	432500	POSTAGE	661.36	850.00	850.00	850.00	850.00	850.00	
104900	435300	M&R VEHCL	4,648.30	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
104900	435310	GPS	.00	.00	.00	.00	.00	1,408.00	
104900	444100	CONTRACTUL	16,348.05	24,300.00	33,300.00	160,345.00	160,345.00	160,345.00	
104900	451001	VEHICLES	.00	35,000.00	35,000.00	37,500.00	37,500.00	37,500.00	
104900	456000	CODEBKS	83.13	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
TOTAL BUILDING INSPECTION			7,543.38	.00	5,709.66	.00	.00	-37,009.00	
104910	PLANNING								
104910	310000	MISC. REV	.00	.00	.00	.00	.00	.00	
104910	322200	OTHER PERM	-2,345.00	.00	.00	.00	.00	.00	
104910	330000 10193	OTH GRANTS	.00	.00	-26,250.00	.00	.00	.00	
104910	351003	S.W. CITAT	-250.00	.00	.00	.00	.00	.00	
104910	412100	SALARIES	128,647.58	131,232.00	131,232.00	135,232.00	135,232.00	135,232.00	
104910	412700	LONGEVITY	2,450.00	2,650.00	2,650.00	2,750.00	2,750.00	2,750.00	
104910	418100	FICA	9,504.91	9,936.00	9,936.00	10,250.00	10,250.00	10,250.00	
104910	418200	RETIRMENT	15,772.13	16,690.00	16,690.00	18,221.00	18,221.00	18,221.00	
104910	418300	HEALTH INS	15,600.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104910	418400	DENTAL INS	787.68	840.00	840.00	840.00	840.00	840.00	
104910	418700	LIFE INS	129.60	130.00	130.00	130.00	130.00	130.00	
104910	419200	PROF FEES	1,022.00	2,662.00	2,662.00	2,928.00	2,928.00	2,928.00	
104910	419900	LEGAL FEES	11,544.56	21,962.00	21,962.00	22,182.00	22,182.00	22,182.00	
104910	425100	VEH FUEL	178.53	720.00	720.00	792.00	792.00	792.00	
104910	426000	SUPPLIES	3,073.62	3,919.00	3,919.00	4,311.00	4,311.00	4,311.00	
104910	429000 10193	GRANT EXP	.00	.00	32,500.00	.00	.00	.00	
104910	431100	TR-MILEAGE	289.54	1,532.00	1,532.00	1,685.00	1,685.00	1,685.00	
104910	431200	TR-TRAING	40.00	4,713.00	4,713.00	5,184.00	5,184.00	5,184.00	
104910	432100	TELEPHONE	2,415.76	3,448.00	3,448.00	3,793.00	3,793.00	3,793.00	
104910	432500	POSTAGE	57.38	3,328.00	3,328.00	3,661.00	3,328.00	3,328.00	
104910	435300	M&R VEHCL	58.60	1,331.00	1,331.00	1,464.00	1,331.00	1,331.00	
104910	435310	GPS	.00	.00	.00	.00	.00	235.00	
104910	444100	CONTRACTUL	39,906.31	70,106.00	84,160.00	70,106.00	70,106.00	70,106.00	
104910	444200	SRV-COMPTR	9,467.29	8,034.00	8,034.00	8,837.00	8,837.00	8,837.00	
TOTAL PLANNING			238,350.49	297,633.00	317,937.00	306,766.00	306,300.00	306,535.00	
104950	COOPERATIVE EXTENSION								
104950	310000	MISC. REV	51.00	.00	.00	.00	.00	.00	
104950	364006	CO-OP DON	-18,275.08	-25,000.00	-25,000.00	-12,000.00	-12,000.00	-12,000.00	
104950	425100	VEH FUEL	345.45	300.00	300.00	300.00	300.00	300.00	
104950	426000	SUPPLIES	4,919.23	6,000.00	6,000.00	6,720.00	6,120.00	6,120.00	
104950	426200	SP PRJ SPY	6,217.42	7,200.00	7,200.00	8,064.00	7,264.00	7,264.00	
104950	431100	TR-MILEAGE	10.00	240.00	240.00	240.00	240.00	240.00	
104950	431200	TR-TRAING	873.45	1,200.00	1,200.00	1,200.00	300.00	300.00	
104950	432500	POSTAGE	185.60	300.00	300.00	300.00	300.00	300.00	
104950	432900	E DONATED	22,490.04	25,000.00	25,000.00	12,000.00	12,000.00	12,000.00	
104950	435300	M&R VEHCL	3,130.10	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	
104950	435310	GPS	.00	.00	.00	.00	.00	470.00	
104950	444100	CONTRACTUL	208,640.26	219,400.00	219,400.00	241,899.00	241,899.00	241,899.00	
104950	449100	DUES/SCRPT	1,534.11	2,160.00	2,160.00	2,760.00	1,660.00	1,660.00	
TOTAL COOPERATIVE EXTENSION			230,121.58	238,960.00	238,960.00	263,643.00	260,243.00	260,713.00	
104960	CONSERVATION DISTRICT								
104960	330000	OTH GRANTS	-31,087.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	-32,000.00	
104960	412100	SALARIES	36,706.81	98,000.00	99,000.00	101,000.00	101,000.00	101,000.00	
104960	412700	LONGEVITY	.00	600.00	600.00	750.00	750.00	750.00	
104960	418100	FICA	2,724.13	7,543.00	7,620.00	7,784.00	7,784.00	7,784.00	
104960	418200	RETIRMENT	4,441.53	12,671.00	12,800.00	13,838.00	13,838.00	13,838.00	
104960	418300	HEALTH INS	5,850.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	
104960	418400	DENTAL INS	262.56	840.00	840.00	788.00	788.00	788.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
104960	418700	LIFE INS	16.20	162.00	162.00	43.00	43.00	43.00	
104960	425100	VEH FUEL	887.79	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104960	426000	SUPPLIES	2,221.77	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
104960	426101	VOL AG SPL	.00	288.00	288.00	288.00	288.00	288.00	
104960	426200	SP PRJ SPY	4,366.99	5,592.00	6,592.00	5,592.00	5,592.00	5,592.00	
104960	426210	BIG SWEEP	.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	
104960	426700	CONS ATVY	4,359.56	8,000.00	7,100.00	8,000.00	8,000.00	8,000.00	
104960	431100	TR-MILEAGE	705.49	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
104960	431200	TR-TRAING	2,956.15	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
104960	432500	POSTAGE	.00	250.00	250.00	250.00	250.00	250.00	
104960	435300	M&R VEHCL	793.91	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
104960	435310	GPS	.00	.00	.00	.00	.00	235.00	
104960	444100	CONTRACTUL	966.12	1,903.00	2,803.00	1,903.00	1,903.00	1,903.00	
TOTAL CONSERVATION DISTRICT			36,172.01	133,249.00	134,455.00	137,636.00	137,636.00	137,871.00	
104970	ECONOMIC DEVELOPMENT								
104970	318003	ROOM OCC.	-101,037.45	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	
104970	412100	SALARIES	167,502.88	239,150.00	258,503.33	247,150.00	247,150.00	247,150.00	
104970	412700	LONGEVITY	.00	1,800.00	1,800.00	2,050.00	2,050.00	2,050.00	
104970	418100	FICA	12,739.57	18,433.00	19,785.00	19,676.00	19,676.00	19,676.00	
104970	418200	RETIRMENT	15,185.85	30,962.00	31,868.33	34,979.00	34,979.00	34,979.00	
104970	418300	HEALTH INS	24,050.00	28,800.00	33,000.00	28,800.00	28,800.00	28,800.00	
104970	418400	DENTAL INS	1,115.88	1,260.00	1,410.00	1,575.00	1,575.00	1,575.00	
104970	418700	LIFE INS	153.00	189.00	194.00	173.00	173.00	173.00	
104970	419200	PROF FEES	50,369.92	50,000.00	46,641.24	106,525.00	44,525.00	44,525.00	
104970	419900	LEGAL FEES	5,300.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00	
104970	426000	SUPPLIES	3,991.07	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104970	431100	TR-MILEAGE	5,639.46	10,000.00	11,500.00	16,500.00	16,500.00	16,500.00	
104970	431200	TR-TRAING	4,930.95	7,500.00	7,000.00	15,000.00	15,000.00	15,000.00	
104970	432100	TELEPHONE	8,351.06	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00	
104970	432500	POSTAGE	157.60	600.00	600.00	500.00	500.00	500.00	
104970	433100	ELECTRICTY	2,305.40	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
104970	444100	CONTRACTUL	90,579.19	27,500.00	27,500.00	37,500.00	20,900.00	20,900.00	
104970	449100	DUES/SCRPT	3,569.65	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	
104970	452000	NON-C EQUP	55,529.18	.00	13,749.76	.00	.00	.00	
104970	461900	ECON D INC	7,083,210.58	7,296,033.00	7,376,533.00	7,376,525.00	6,697,000.00	6,697,000.00	
104970	461920	MARKETING	21,963.75	43,500.00	36,190.00	55,000.00	55,000.00	55,000.00	
104970	461952	TAX OTHER	2,625.42	2,626.00	2,626.00	2,626.00	2,626.00	2,626.00	
TOTAL ECONOMIC DEVELOPMENT			7,458,232.96	7,705,353.00	7,815,900.66	7,927,579.00	7,169,454.00	7,169,454.00	
105110	HEALTH ADMINISTRATION								
105110	310500	HSMISC	-3,965.00	.00	-254,518.00	.00	.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105110	330000	OTH GRANTS	.00	-77,383.00	-77,383.00	-84,292.00	-84,292.00	-84,292.00	
105110	330000 10194	OTH GRANTS	.00	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
105110	330505	H-MEDICAID	31,945.05	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	
105110	334501	H-STATEAID	-95,007.39	-113,339.00	-113,339.00	-113,339.00	-113,339.00	-113,339.00	
105110	364000	DONATIONS	.00	.00	.00	.00	.00	.00	
105110	412100	SALARIES	431,368.65	496,110.00	575,610.00	577,300.00	577,300.00	577,300.00	
105110	412700	LONGEVITY	8,600.00	9,050.00	9,050.00	8,350.00	8,350.00	8,350.00	
105110	418100	FICA	32,025.19	38,645.00	40,596.75	44,830.00	44,830.00	44,830.00	
105110	418200	RETIRMENT	53,659.70	64,914.00	67,400.75	79,650.00	79,650.00	79,650.00	
105110	418300	HEALTH INS	61,750.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	
105110	418400	DENTAL INS	3,085.51	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	
105110	418700	LIFE INS	308.70	364.00	364.00	346.00	346.00	346.00	
105110	419200	PROF FEES	11,213.83	15,000.00	15,000.00	15,000.00	12,500.00	12,500.00	
105110	419700	WELLNSS PG	7,043.64	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
105110	426000	SUPPLIES	15,512.52	22,600.00	53,100.00	39,000.00	38,500.00	38,500.00	
105110	429000 10194	GRANT EXP	.00	.00	50,000.00	.00	.00	.00	
105110	431100	TR-MILEAGE	2,881.12	10,000.00	10,000.00	9,200.00	9,200.00	9,200.00	
105110	431200	TR-TRAING	4,937.16	10,500.00	15,288.00	6,800.00	6,800.00	6,800.00	
105110	432100	TELEPHONE	-102.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
105110	432500	POSTAGE	11,710.49	16,400.00	16,400.00	13,500.00	13,500.00	13,500.00	
105110	444100	CONTRACTUL	43,783.32	66,000.00	66,000.00	69,950.00	69,950.00	69,950.00	
105110	445400	LIABTY INS	8,660.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	
TOTAL HEALTH ADMINISTRATION			629,409.56	565,441.00	430,149.50	624,875.00	621,875.00	621,875.00	
105111	ENVIRONMENTAL HEALTH								
105111	330000	OTH GRANTS	.00	-6,993.00	-6,993.00	.00	.00	.00	
105111	334506	EH-FOOD/LO	-3,801.00	-10,000.00	-17,614.00	-10,000.00	-10,000.00	-10,000.00	
105111	345502	HLTH-FEES	-149,245.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	
105111	412100	SALARIES	345,533.22	472,055.00	505,096.66	476,100.00	476,100.00	476,100.00	
105111	412700	LONGEVITY	2,400.00	2,900.00	2,900.00	3,050.00	3,050.00	3,050.00	
105111	418100	FICA	26,132.15	36,335.00	37,486.00	37,730.00	37,730.00	37,730.00	
105111	418200	RETIRMENT	40,909.26	61,032.00	62,965.66	64,119.00	64,119.00	64,119.00	
105111	418300	HEALTH INS	37,050.00	57,600.00	57,600.00	50,400.00	50,400.00	50,400.00	
105111	418400	DENTAL INS	1,805.10	3,360.00	3,360.00	2,940.00	2,940.00	2,940.00	
105111	418700	LIFE INS	141.30	206.00	206.00	200.00	200.00	200.00	
105111	419200	PROF FEES	55.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00	
105111	425100	VEH FUEL	13,313.87	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
105111	426000	SUPPLIES	7,966.92	8,000.00	15,614.00	8,000.00	6,000.00	6,000.00	
105111	431100	TR-MILEAGE	1,609.77	3,000.00	3,000.00	3,000.00	500.00	500.00	
105111	431200	TR-TRAING	2,493.30	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
105111	435300	M&R VEHCL	2,711.15	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
105111	435310	GPS	.00	.00	.00	.00	.00	2,346.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105111	444100	CONTRACTUL	16,404.10	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
TOTAL ENVIRONMENTAL HEALTH			345,479.14	549,495.00	585,621.32	557,539.00	550,039.00	552,385.00	
105112	WOMEN'S HEALTH								
105112	330506	WHMCC	-325,443.43	-222,000.00	-222,000.00	-222,000.00	-222,000.00	-222,000.00	
105112	330518	MEDICAID	-11,389.64	-42,000.00	-42,000.00	-5,000.00	-5,000.00	-5,000.00	
105112	412100	SALARIES	341,129.59	357,926.00	420,676.00	434,100.00	434,100.00	434,100.00	
105112	412700	LONGEVITY	4,912.50	3,050.00	3,050.00	3,900.00	3,900.00	3,900.00	
105112	418100	FICA	24,421.81	27,615.00	30,810.50	33,508.00	33,508.00	33,508.00	
105112	418200	RETIRMENT	41,871.08	46,386.00	51,278.50	59,560.00	59,560.00	59,560.00	
105112	418300	HEALTH INS	49,395.14	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	
105112	418400	DENTAL INS	2,494.07	2,940.00	2,940.00	2,940.00	2,940.00	2,940.00	
105112	418700	LIFE INS	196.19	216.00	216.00	216.00	216.00	216.00	
105112	426000	SUPPLIES	5,572.71	7,000.00	10,500.00	7,000.00	5,000.00	5,000.00	
105112	431100	TR-MILEAGE	5,537.74	6,250.00	5,250.00	6,250.00	6,250.00	6,250.00	
105112	431200	TR-TRAING	2,783.33	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	
105112	444100	CONTRACTUL	24,245.99	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	
TOTAL WOMEN'S HEALTH			165,727.08	273,783.00	348,121.00	409,874.00	407,874.00	407,874.00	
105113	CHILD HEALTH								
105113	330000	OTH GRANTS	-44,637.38	.00	.00	.00	.00	.00	
105113	330512	CH-MED.CSC	-183,807.28	-259,680.00	-259,680.00	-180,000.00	-180,000.00	-180,000.00	
105113	330517	CHILDFATAL	-285.45	-720.00	-720.00	-720.00	-720.00	-720.00	
105113	334507	CH-CSC	-16,931.00	-16,931.00	-16,931.00	-16,931.00	-16,931.00	-16,931.00	
105113	334510	CH-IMMUN.	-24,992.00	-24,992.00	-24,992.00	-20,045.00	-20,045.00	-20,045.00	
105113	334520	SCHOOL NRS	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	
105113	412100	SALARIES	319,693.28	325,655.00	352,822.66	241,330.00	241,330.00	241,330.00	
105113	412700	LONGEVITY	6,734.30	4,100.00	4,100.00	3,350.00	3,350.00	3,350.00	
105113	418100	FICA	23,022.28	25,227.00	26,160.00	18,725.00	18,725.00	18,725.00	
105113	418200	RETIRMENT	39,471.45	42,374.00	43,781.66	33,280.00	33,280.00	33,280.00	
105113	418300	HEALTH INS	47,450.00	43,200.00	43,200.00	28,800.00	28,800.00	28,800.00	
105113	418400	DENTAL INS	2,363.04	2,520.00	2,520.00	1,680.00	1,680.00	1,680.00	
105113	418700	LIFE INS	180.90	195.00	195.00	119.00	119.00	119.00	
105113	419200	PROF FEES	.00	100.00	100.00	100.00	100.00	100.00	
105113	426000	SUPPLIES	3,084.93	5,000.00	14,000.00	5,000.00	3,500.00	3,500.00	
105113	426100	MED SUPPLY	.00	2,500.00	2,500.00	2,500.00	1,000.00	1,000.00	
105113	431100	TR-MILEAGE	1,618.54	6,500.00	-2,500.00	6,500.00	3,000.00	3,000.00	
105113	431200	TR-TRAING	5,150.67	8,000.00	4,500.00	8,000.00	4,500.00	4,500.00	
105113	444100	CONTRACTUL	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	
105113	444100 4015	CONTRACTUL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
TOTAL CHILD HEALTH			409,116.28	394,048.00	420,056.32	362,688.00	352,688.00	352,688.00	
105115	DENTAL HEALTH								
105115	330505	H-MEDICAID	-99,873.59	-180,200.00	-180,200.00	-180,200.00	-180,200.00	-180,200.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105115	330511	MED.MAX.	.00	-27,000.00	-27,000.00	-40,000.00	-40,000.00	-40,000.00	
105115	345502	HLTH-FEES	-18,418.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
105115	412100	SALARIES	184,092.65	194,031.00	208,531.00	229,920.00	229,920.00	229,920.00	
105115	412700	LONGEVITY	340.00	383.00	383.00	1,105.00	1,105.00	1,105.00	
105115	418100	FICA	13,401.49	14,873.00	15,065.00	17,675.00	17,675.00	17,675.00	
105115	418200	RETIRMENT	22,316.42	24,983.00	25,305.00	31,460.00	31,460.00	31,460.00	
105115	418300	HEALTH INS	29,900.00	28,800.00	28,800.00	28,800.00	28,800.00	28,800.00	
105115	418400	DENTAL INS	1,444.08	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	
105115	418700	LIFE INS	115.20	119.00	119.00	119.00	119.00	119.00	
105115	419200	PROF FEES	2,105.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
105115	426000	SUPPLIES	2,231.05	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
105115	426100	MED SUPPLY	28,333.43	28,000.00	26,000.00	28,000.00	28,000.00	28,000.00	
105115	431100	TR-MILEAGE	7.40	500.00	500.00	500.00	500.00	500.00	
105115	431200	TR-TRAING	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
105115	444100	CONTRACTUL	8,188.15	6,500.00	11,500.00	6,500.00	6,500.00	6,500.00	
105115	444500	SV-SOFTWRE	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00	
105115	452000	NON-C EQUP	1,674.00	.00	.00	.00	.00	.00	
TOTAL DENTAL HEALTH			175,857.28	94,469.00	109,483.00	127,359.00	127,359.00	127,359.00	
105116	HEALTH CLINIC								
105116	310000	MISC. REV	-1,738.53	.00	.00	.00	.00	.00	
105116	330000	OTH GRANTS	-123,782.99	.00	-1,067,962.00	.00	-500,000.00	-500,000.00	
105116	330000 10192	OTH GRANTS	.00	.00	-74,679.00	-50,000.00	-74,000.00	-74,000.00	
105116	330027	STD GRNT	-42.00	-100.00	-100.00	-100.00	-100.00	-100.00	
105116	330505	H-MEDICAID	-8,837.61	-10,000.00	-10,000.00	-8,000.00	-8,000.00	-8,000.00	
105116	330507	COMM DIS	-3,872.82	-10,246.00	-10,246.00	-10,246.00	-10,246.00	-10,246.00	
105116	330508	FAM.PLAN.	-35,200.43	-34,000.00	-34,000.00	-8,000.00	-8,000.00	-8,000.00	
105116	330509	MAT.HEALTH	-27,298.47	-30,000.00	-30,000.00	-18,000.00	-18,000.00	-18,000.00	
105116	330510	IMMUNIZE	-3,801.58	-36,000.00	-36,000.00	-5,000.00	-5,000.00	-5,000.00	
105116	330511	MED.MAX.	-787,054.29	-565,000.00	-565,000.00	-400,000.00	-400,000.00	-400,000.00	
105116	330513	CL.MED.CH	-1,518.02	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	
105116	330519	MED COVID	-669.54	.00	.00	-1,000.00	-1,000.00	-1,000.00	
105116	331500	CL.C.H.	-29,938.00	-39,938.00	-39,938.00	-29,938.00	-29,938.00	-29,938.00	
105116	331502	CL.FP-FED	-131,879.54	-159,744.00	-159,744.00	-145,738.00	-145,738.00	-145,738.00	
105116	331503	CL.MH-FED	-10,561.55	-28,995.00	-28,995.00	-28,995.00	-28,995.00	-28,995.00	
105116	331504	CL. BCCP	-32,000.00	-23,750.00	-23,750.00	-21,275.00	-21,275.00	-21,275.00	
105116	331506	HEALTHPROM	-23,832.67	-34,178.00	-34,178.00	-34,178.00	-34,178.00	-34,178.00	
105116	331507	BIOTERROR	-38,913.00	-32,940.00	-32,940.00	-32,396.00	-32,396.00	-32,396.00	
105116	331509	BCCP ST	-13,500.00	-17,225.00	-17,225.00	-11,375.00	-11,375.00	-11,375.00	
105116	331510	IMR GRNT	-71,033.95	.00	.00	.00	.00	.00	
105116	334504	CL.-CH	.00	.00	.00	.00	.00	.00	
105116	334508	CL.-CD	-10,246.00	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND				2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105116	334511		CL.-HIV	-5,377.96	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
105116	334512		CL.-TB	-4,026.00	-4,026.00	-4,026.00	-4,026.00	-4,026.00	-4,026.00	
105116	334514		CL.FP-ST	-27,864.45	.00	.00	-10,724.00	-10,724.00	-10,724.00	
105116	334515		STDDRGS	-378.10	-1,242.00	-1,242.00	-1,242.00	-1,242.00	-1,242.00	
105116	334516		CL.MH-ST	-18,433.45	.00	.00	.00	.00	.00	
105116	334517		H-PROMO ST	.00	.00	.00	.00	.00	.00	
105116	345502		HLTH-FEES	-579,346.04	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	
105116	412100		SALARIES	1,022,115.67	1,117,358.00	1,198,483.00	1,492,550.00	1,492,550.00	1,492,550.00	
105116	412700		LONGEVITY	7,950.00	7,950.00	7,950.00	11,250.00	11,250.00	11,250.00	
105116	418100		FICA	70,885.07	86,087.00	87,245.00	115,042.00	115,042.00	115,042.00	
105116	418200		RETIRMENT	124,196.69	144,603.00	146,547.00	204,520.00	204,520.00	204,520.00	
105116	418300		HEALTH INS	141,654.86	158,400.00	158,400.00	172,800.00	172,800.00	172,800.00	
105116	418400		DENTAL INS	6,592.28	9,240.00	9,240.00	10,080.00	10,080.00	10,080.00	
105116	418700		LIFE INS	484.75	573.00	573.00	584.00	584.00	584.00	
105116	419200		PROF FEES	58,756.05	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
105116	426000		SUPPLIES	162,782.13	48,000.00	345,939.29	48,000.00	28,000.00	28,000.00	
105116	426100		MED SUPPLY	201,405.40	180,000.00	547,394.50	180,000.00	180,000.00	180,000.00	
105116	429000	10192	GRANT EXP	.00	.00	74,679.00	.00	.00	.00	
105116	431100		TR-MILEAGE	6,907.53	13,000.00	13,000.00	13,000.00	10,000.00	10,000.00	
105116	431200		TR-TRAING	19,006.82	16,000.00	14,690.00	16,000.00	13,000.00	13,000.00	
105116	444100		CONTRACTUL	126,786.47	60,000.00	270,000.00	60,000.00	42,000.00	42,000.00	
105116	451000		EQUIPMENT	14,744.00	.00	162,909.00	.00	.00	.00	
105116	452000		NON-C EQUP	6,513.00	.00	24,719.21	.00	.00	.00	
TOTAL HEALTH CLINIC				-20,366.27	365,027.00	442,944.00	1,054,793.00	486,793.00	486,793.00	
105167	HEALTH WIC									
105167	331501		WIC	-323,160.18	-393,221.00	-427,164.00	-393,221.00	-423,492.00	-423,492.00	
105167	412100		SALARIES	245,755.91	298,644.00	358,587.33	373,575.00	373,575.00	373,575.00	
105167	412700		LONGEVITY	1,250.00	1,300.00	1,300.00	1,450.00	1,450.00	1,450.00	
105167	418100		FICA	17,705.82	22,946.00	23,712.50	28,690.00	28,690.00	28,690.00	
105167	418200		RETIRMENT	29,887.69	38,946.00	40,231.83	51,010.00	51,010.00	51,010.00	
105167	418300		HEALTH INS	48,750.00	57,600.00	57,600.00	57,600.00	57,600.00	57,600.00	
105167	418400		DENTAL INS	2,395.86	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
105167	418700		LIFE INS	162.00	238.00	238.00	238.00	238.00	238.00	
105167	426000		SUPPLIES	5,384.79	5,100.00	12,300.00	5,100.00	5,100.00	5,100.00	
105167	431100		TR-MILEAGE	171.06	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
105167	431200		TR-TRAING	8,172.57	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
105167	432100		TELEPHONE	5,213.70	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	
105167	432500		POSTAGE	3,141.71	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
105167	444100		CONTRACTUL	8,710.50	7,000.00	5,800.00	7,000.00	7,000.00	7,000.00	
105167	444800		COMPTC LSE	3,129.55	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL HEALTH WIC				56,670.98	59,713.00	95,765.66	152,602.00	122,331.00	122,331.00	
105200	ANIMAL CARE & ENFORCEMENT									
105200	330000		OTH GRANTS	-6,764.74	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105200	345501	ACE FEES	-46,448.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	
105200	351501	A.C. CIT.	-4,084.00	.00	.00	.00	.00	.00	
105200	364501	AC DON.	-8,086.46	.00	-6,000.00	.00	.00	.00	
105200	412100	SALARIES	477,153.34	573,698.00	590,365.00	622,327.00	622,327.00	622,327.00	
105200	412200	OVERTIME	22,288.47	5,500.00	5,500.00	11,000.00	11,000.00	11,000.00	
105200	412700	LONGEVITY	5,479.21	5,500.00	5,500.00	6,650.00	6,650.00	6,650.00	
105200	418100	FICA	37,575.61	43,973.00	45,250.00	48,117.00	48,117.00	48,117.00	
105200	418200	RETIRMENT	72,570.89	75,134.00	77,277.00	79,287.00	79,287.00	79,287.00	
105200	418300	HEALTH INS	62,583.75	108,000.00	108,000.00	100,800.00	100,800.00	100,800.00	
105200	418400	DENTAL INS	3,739.27	6,300.00	6,300.00	5,514.00	5,514.00	5,514.00	
105200	418700	LIFE INS	344.70	357.00	357.00	421.00	421.00	421.00	
105200	419200	PROF FEES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
105200	419900	LEGAL FEES	4,292.50	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
105200	421200	UNIFORMS	7,754.73	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
105200	421300	BP VESTS	3,441.40	.00	.00	.00	.00	.00	
105200	425100	VEH FUEL	18,407.21	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
105200	426000	SUPPLIES	17,978.79	18,000.00	20,500.00	18,000.00	18,000.00	18,000.00	
105200	426110	VET SUPPLY	12,972.08	10,000.00	12,000.00	15,000.00	10,000.00	10,000.00	
105200	431100	TR-MILEAGE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105200	431200	TR-TRAING	7,902.23	15,000.00	7,380.00	25,000.00	15,000.00	15,000.00	
105200	432100	TELEPHONE	4,898.08	7,000.00	8,500.00	7,000.00	7,000.00	7,000.00	
105200	432500	POSTAGE	126.45	6,000.00	1,000.00	6,000.00	3,000.00	3,000.00	
105200	432900	E DONATED	9,742.04	.00	6,000.00	.00	.00	.00	
105200	435200	M&R EQUIPM	2,784.93	5,000.00	5,100.00	5,000.00	5,000.00	5,000.00	
105200	435300	M&R VEHCL	11,004.75	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
105200	435310	GPS	.00	.00	.00	.00	.00	1,979.00	
105200	444100	CONTRACTUL	78,306.12	85,000.00	85,000.00	85,000.00	75,000.00	75,000.00	
105200	444500	SV-SOFTWRE	3,600.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	
105200	452000	NON-C EQUP	1,839.56	.00	.00	6,300.00	6,300.00	6,300.00	
TOTAL ANIMAL CARE & ENFORCEM			801,402.41	967,462.00	981,029.00	1,044,416.00	1,015,416.00	1,017,395.00	
105210	ANIMAL SHELTER BUILDING								
105210	426000	SUPPLIES	5,959.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
105210	433100	ELECTRICTY	17,769.33	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	
105210	433200	HEAT	9,493.16	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
105210	433400	WATER	2,059.16	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
105210	435500	M&R BLDG	16,776.53	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	
105210	444100	CONTRACTUL	25,935.07	75,000.00	68,900.00	75,000.00	65,000.00	65,000.00	
TOTAL ANIMAL SHELTER BUILDIN			77,993.18	140,000.00	133,900.00	140,000.00	125,000.00	125,000.00	
105310	SOCIAL SERVICES								
105310	330620	PROG. INT.	-25,456.50	-15,000.00	-15,000.00	-25,000.00	-25,000.00	-25,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105310	331600	DSS-FED	-6,725,258.80	-7,128,733.00	-7,541,735.00	-8,184,608.00	-8,184,608.00	-8,184,608.00	
105310	334600	DSS-STATE	-301,405.71	-290,855.00	-290,855.00	-559,136.00	-559,136.00	-559,136.00	
105310	337601	DSS-OTHER	-38,605.58	-10,000.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	
105310	340600	DSS-FEES	-1,250.00	-3,000.00	-3,000.00	-1,000.00	-1,000.00	-1,000.00	
105310	340611	ADOPT FEE	-2,500.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
105310	412100	SALARIES	7,145,486.11	7,628,170.00	8,262,172.00	9,014,574.00	9,014,574.00	9,014,574.00	
105310	412200	OVERTIME	.00	.00	30,000.00	.00	.00	.00	
105310	412700	LONGEVITY	110,908.23	99,450.00	99,450.00	91,300.00	91,300.00	91,300.00	
105310	418100	FICA	526,862.69	591,163.00	643,185.25	696,600.00	696,600.00	696,600.00	
105310	418200	RETIRMENT	874,179.33	989,481.00	1,074,175.25	1,234,506.00	1,234,506.00	1,234,506.00	
105310	418300	HEALTH INS	1,134,339.60	1,173,600.00	1,252,800.00	1,310,400.00	1,310,400.00	1,310,400.00	
105310	418400	DENTAL INS	54,624.47	68,460.00	73,080.00	76,440.00	76,440.00	76,440.00	
105310	418700	LIFE INS	3,893.55	4,418.00	4,720.00	4,990.00	4,990.00	4,990.00	
105310	419200	PROF FEES	105,815.59	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
105310	425100	VEH FUEL	23,324.24	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
105310	426000	SUPPLIES	61,607.62	60,000.00	79,050.00	60,000.00	60,000.00	60,000.00	
105310	431100	TR-MILEAGE	48,980.28	75,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
105310	431200	TR-TRAING	20,469.28	30,000.00	30,000.00	54,000.00	54,000.00	54,000.00	
105310	432100	TELEPHONE	70,533.90	114,000.00	118,320.00	120,000.00	120,000.00	120,000.00	
105310	432500	POSTAGE	59,290.58	55,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
105310	435200	M&R EQUIPM	1,285.20	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
105310	435300	M&R VEHCL	10,973.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
105310	435310	GPS	.00	.00	.00	.00	.00	3,285.00	
105310	444100	CONTRACTUL	19,205.14	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	
105310	444200	SRV-COMPTR	38,801.21	88,000.00	88,000.00	115,000.00	115,000.00	115,000.00	
105310	444800	COMPTC LSE	79,215.73	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	
105310	452000	NON-C EQUP	15,521.00	.00	.00	.00	.00	.00	
105310	468000	FOOD STMP	18,763.38	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00	
TOTAL SOCIAL SERVICES			3,329,604.30	3,978,154.00	4,473,362.50	4,569,066.00	4,569,066.00	4,572,351.00	
105390	CHILD RESOURCES								
105390	331605	FC - IVE	-813,519.19	-1,280,000.00	-1,280,000.00	-973,250.00	-845,750.00	-845,750.00	
105390	331609	FC ADT AST	-25,766.91	-63,750.00	-63,750.00	-63,750.00	-63,750.00	-63,750.00	
105390	331611	LINKS	-41,180.31	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
105390	334615	FC SFHF	-423,007.54	-345,000.00	-345,000.00	-629,750.00	-547,250.00	-547,250.00	
105390	334617	FC SP AD	-64,367.00	.00	.00	.00	.00	.00	
105390	340612	EMER PLACE	.00	.00	-27,996.00	-67,190.00	-67,190.00	-67,190.00	
105390	437800	DAYCARE	18,397.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105390	443100	FOSTER HFD	597,625.99	690,000.00	1,040,000.00	1,145,000.00	995,000.00	995,000.00	
105390	443102	FC - IVE	1,016,926.76	1,600,000.00	1,250,000.00	1,145,000.00	995,000.00	995,000.00	
105390	443200	LINKS	42,570.82	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
105390	443210	ADPT ASST	62,528.43	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105390	443215	EMER PLACE	.00	.00	27,996.00	67,190.00	67,190.00	67,190.00	
105390	443220	ADOPT VEN	34,935.94	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
105390	443230	ADOPT CASH	553,830.52	647,000.00	742,000.00	755,000.00	745,000.00	745,000.00	
105390	443240	SPEC NEEDS	18,486.48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
TOTAL CHILD RESOURCES			977,460.99	1,448,250.00	1,543,250.00	1,578,250.00	1,478,250.00	1,478,250.00	
105391	ADULT RESOURCES								
105391	331620	APS ESS	-16,722.52	-17,500.00	-17,500.00	.00	.00	.00	
105391	334620	SSBG ADULT	-11,002.82	-23,988.00	-23,988.00	-23,988.00	-23,988.00	-23,988.00	
105391	442100	REST HM AT	371,442.12	500,000.00	405,000.00	500,000.00	500,000.00	500,000.00	
105391	442130	SSBG ADC	14,048.38	27,415.00	27,415.00	27,415.00	27,415.00	27,415.00	
105391	442140	UNCMD BOD	875.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105391	442150	SP NDS ADT	41,150.55	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	
105391	442160	APS ESS	20,215.85	17,500.00	17,500.00	.00	.00	.00	
105391	446100	AID BLIND	8,405.47	8,710.00	8,710.00	9,058.00	9,058.00	9,058.00	
TOTAL ADULT RESOURCES			428,412.03	568,137.00	473,137.00	568,485.00	568,485.00	568,485.00	
105392	TEMPORARY RESOURCES								
105392	331614	ECIP	-299,033.01	-296,446.00	-296,446.00	-326,404.00	-326,404.00	-326,404.00	
105392	331616	WORK FIRST	-15,637.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	
105392	334623	LIEAP	-166,518.31	-471,302.00	-471,302.00	-518,931.00	-518,931.00	-518,931.00	
105392	334625	LIHWAP	-121,150.64	-50,000.00	-50,000.00	.00	.00	.00	
105392	364601	DSS DON	-73,994.98	-70,000.00	-120,000.00	-70,000.00	-70,000.00	-70,000.00	
105392	432900	E DONATED	75,652.10	70,000.00	120,000.00	70,000.00	70,000.00	70,000.00	
105392	438800	EMRGY ASST	298,970.01	296,446.00	296,446.00	326,404.00	326,404.00	326,404.00	
105392	441100	WORK FIRST	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105392	441110	WF EM ASST	19,849.44	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
105392	441150	LIEAP	167,169.35	471,302.00	471,302.00	518,931.00	518,931.00	518,931.00	
105392	441152	LIHWAP	118,086.20	50,000.00	50,000.00	.00	.00	.00	
TOTAL TEMPORARY RESOURCES			3,393.16	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
105393	MEDICAID MATCH								
105393	331600	DSS-FED	-8,439.92	-23,720.00	-23,720.00	-23,720.00	-23,720.00	-23,720.00	
105393	334600	DSS-STATE	-3,062.62	-12,280.00	-12,280.00	-12,280.00	-12,280.00	-12,280.00	
105393	337601	DSS-OTHER	-120.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
105393	445100	MEDCD MTCH	279.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
105393	445301	MEDICAID	14,471.76	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
TOTAL MEDICAID MATCH			3,128.96	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	
105910	CALDWELL COUNTY SCHOOLS								
105910	333001	RURAL SCHS	-59,915.68	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
105910	423100	SCH C EXP	14,800,000.00	14,800,000.00	14,800,000.00	15,550,672.00	14,800,000.00	14,800,000.00	
105910	465599	SECURE SCH	59,915.68	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL CALDWELL COUNTY SCHOOL			14,800,000.00	14,800,000.00	14,800,000.00	15,550,672.00	14,800,000.00	14,800,000.00	
105920	COMMUNITY COLLEGE								
105920	318201	CABLE FRAN	-25,600.21	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
105920	423500	COMM COLL	3,773,797.00	3,773,797.00	3,773,797.00	4,000,000.00	3,773,797.00	3,773,797.00	
105920	423502	PEG FUNDS	19,189.95	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
105920	463500	COMM COLLG	180,000.00	180,000.00	180,000.00	200,000.00	180,000.00	180,000.00	
TOTAL COMMUNITY COLLEGE			3,947,386.74	3,953,797.00	3,953,797.00	4,200,000.00	3,953,797.00	3,953,797.00	
106110	LIBRARY								
106110	310000	MISC. REV	-18,187.76	-100.00	-100.00	-100.00	-100.00	-100.00	
106110	330000 10188	OTH GRANTS	.00	.00	-79,330.00	-79,330.00	-79,330.00	-79,330.00	
106110	334000	LIB/ST AID	-140,701.00	-132,018.00	-132,018.00	-132,018.00	-164,016.00	-164,016.00	
106110	351200	LIB. FINES	-5,116.85	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	
106110	351300	C&B RECPTS	-16,113.39	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	
106110	364005	LIB. DON.	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
106110	412100	SALARIES	825,479.92	886,482.00	915,815.67	978,160.00	978,160.00	978,160.00	
106110	412700	LONGEVITY	10,550.00	12,800.00	12,800.00	9,600.00	9,600.00	9,600.00	
106110	418100	FICA	61,835.23	68,796.00	71,040.50	61,139.00	61,139.00	61,139.00	
106110	418200	RETIRMENT	90,561.59	115,558.00	118,379.17	109,811.00	109,811.00	109,811.00	
106110	418300	HEALTH INS	138,700.00	136,800.00	136,800.00	144,000.00	144,000.00	144,000.00	
106110	418400	DENTAL INS	7,016.30	7,980.00	7,980.00	7,877.00	7,877.00	7,877.00	
106110	418700	LIFE INS	588.85	659.00	659.00	680.00	680.00	680.00	
106110	419200	PROF FEES	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00	
106110	419904	SPEC PROJ	2,241.77	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00	
106110	425100	VEH FUEL	363.69	500.00	500.00	500.00	500.00	500.00	
106110	426000	SUPPLIES	18,720.68	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
106110	429000 10188	GRANT EXP	.00	.00	79,330.00	79,330.00	79,330.00	79,330.00	
106110	431100	TR-MILEAGE	300.35	2,000.00	200.00	2,000.00	2,000.00	2,000.00	
106110	431200	TR-TRAING	2,735.60	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
106110	432100	TELEPHONE	1,325.99	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00	
106110	432101	INTERNET	24,796.78	17,000.00	25,200.00	25,200.00	17,000.00	17,000.00	
106110	432500	POSTAGE	1,909.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
106110	432900	E DONATED	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
106110	435300	M&R VEHCL	1,442.02	1,000.00	900.00	1,000.00	1,000.00	1,000.00	
106110	435310	GPS	.00	.00	.00	.00	.00	235.00	
106110	444100	CONTRACTUL	9,711.14	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
106110	452000	NON-C EQUP	3,450.00	.00	.00	.00	.00	.00	
106110	456000	BOOKS&PRDL	173,075.82	165,000.00	165,000.00	200,000.00	200,000.00	200,000.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
106110	456100	BOOK COVER	15,580.17	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
TOTAL LIBRARY			1,209,766.78	1,356,457.00	1,390,856.34	1,483,849.00	1,443,651.00	1,443,886.00	
106234	WILSON CREEK VISITOR CTR BLDG								
106234	412100	SALARIES	6,671.28	18,000.00	10,000.00	18,000.00	18,000.00	18,000.00	
106234	418100	FICA	510.35	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00	
106234	419900	LEGAL FEES	.00	.00	10,000.00	.00	.00	10,000.00	
106234	426000	SUPPLIES	123.89	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
106234	433100	ELECTRICTY	2,052.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
106234	433200	HEAT	1,799.30	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
106234	435500	M&R BLDG	2,609.10	3,000.00	14,500.00	3,000.00	3,000.00	3,000.00	
106234	444100	CONTRACTUL	3,154.92	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
106234	452000	NON-C EQUP	.00	.00	2,468.00	.00	.00	.00	
TOTAL WILSON CREEK VISITOR C			16,921.32	36,177.00	52,145.00	36,177.00	36,177.00	46,177.00	
106571	SPECIAL APP GENERAL GOVERNMENT								
106571	310000	MISC. REV	.00	.00	.00	-261,508.00	-261,508.00	-261,508.00	
106571	340032	FUEL REFUN	-16,005.65	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	
106571	439900	ADM EXPNSE	-254,225.00	-255,000.00	-255,000.00	.00	.00	.00	
106571	444100 4725	CONTRACTUL	.00	.00	22,200.00	22,200.00	22,200.00	22,200.00	
106571	449300 5005	NCACC	9,442.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
106571	449400 5004	WPCOG ALLC	34,414.18	62,483.00	62,483.00	67,046.00	70,621.00	70,621.00	
106571	462600 5004	TRANSPORTN	67,361.00	67,361.00	67,361.00	70,751.00	70,751.00	70,751.00	
106571	463800	LAW LIBRY	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
106571	465807 5005	COMM SER	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
106571	469303 5004	FORST SERV	86,363.03	128,725.00	167,725.00	111,060.00	111,060.00	111,060.00	
106571	469601 5005	SALRY RESV	.00	700,000.00	414,728.71	700,000.00	350,000.00	700,000.00	
TOTAL SPECIAL APP GENERAL GO			-66,650.44	715,569.00	491,497.71	721,549.00	375,124.00	725,124.00	
106572	SPECIAL APP PUBLIC SAFETY								
106572	463600 5004	CRT REFORM	3,955.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
106572	463700 5004	CRIMESTOPR	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
106572	469410	BMAP	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
106572	484310 5004	PILT SHARE	41,692.50	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
TOTAL SPECIAL APP PUBLIC SAF			49,247.50	75,100.00	75,100.00	75,100.00	75,100.00	75,100.00	
106574	SPECIAL APP ECONOMIC DEVELOPME								
106574	318003 5003	ROOM OCC.	-280,778.41	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	
106574	461100 5003	T/OCCUP TX	355,780.77	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
TOTAL SPECIAL APP ECONOMIC D			75,002.36	.00	.00	.00	.00	.00	
106576	SPECIAL APP HUMAN SERVICES								
106576	335700 5003	ABC TAX	-21,236.83	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	
106576	340033	MH LEASE	-20,004.00	-20,004.00	-20,004.00	-20,004.00	-20,004.00	-20,004.00	
106576	460500 5005	MED EXAMNR	55,400.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
106576	460501 5004	CALD. OPP	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
106576	460700 5004	MENTL HLTH	104,137.92	104,138.00	104,138.00	104,138.00	104,138.00	104,138.00	
106576	460701 5003	SMOKY MTN	21,236.83	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
106576	461000 5004	SHELT HOME	8,500.00	8,500.00	8,500.00	9,000.00	8,500.00	8,500.00	
106576	461002 5004	ROBINS NST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
106576	461300 5004	CALDWL HSE	6,000.00	6,000.00	6,000.00	9,000.00	6,000.00	6,000.00	
106576	462100 5004	SR CTR OPR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
106576	462401	CONFLCT CT	6,625.00	6,625.00	6,625.00	10,340.00	10,340.00	10,340.00	
106576	462800 5004	HOME MEALS	13,473.00	13,473.00	13,473.00	16,000.00	13,473.00	13,473.00	
106576	463000 5004	ADOLSC HTH	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
106576	464400 5004	AIRPORT	47,137.00	48,000.00	48,000.00	47,137.00	47,137.00	47,137.00	
106576	464401 5004	AIRPORT TX	8,600.46	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
106576	464503 5004	COG MPO	18,372.68	.00	.00	.00	.00	.00	
106576	464504 5004	COG WATER	6,838.34	.00	.00	.00	.00	.00	
106576	469603 5004	HH CLINIC	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
106576	469608 5004	SMART ST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SPECIAL APP HUMAN SERV			319,580.40	322,232.00	322,232.00	331,111.00	325,084.00	325,084.00	
106577	SPECIAL APP CULTURE & RECREATI								
106577	460800 5004	ARTS COUNC	1,500.00	1,500.00	1,500.00	10,000.00	1,500.00	1,500.00	
106577	461400 5004	HIST SCTY	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	
106577	461500 5004	BATONPK	9,220.00	9,220.00	9,220.00	15,000.00	9,220.00	9,220.00	
106577	461501 5004	OAKHILL PK	10,846.00	10,846.00	10,846.00	10,846.00	10,846.00	10,846.00	
106577	461502 5004	N CAT PK	15,720.00	15,720.00	15,720.00	.00	.00	.00	
106577	461503 5004	COLL PK	19,334.00	19,334.00	19,334.00	24,230.00	19,334.00	19,334.00	
106577	461507 5004	KCCA	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	2,720.00	
106577	461508 5004	GAMWELL OP	4,720.00	4,720.00	4,720.00	5,000.00	4,720.00	4,720.00	
106577	461509 5004	SPEC OLYMP	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	3,720.00	
106577	461510 5004	NC OPT PK	.00	.00	.00	14,500.00	14,500.00	14,500.00	
106577	461520 5004	SC PARK	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	6,220.00	
106577	462700 5004	FT DEFIANC	3,500.00	3,500.00	3,500.00	5,000.00	3,500.00	3,500.00	
106577	462900	PARK GRANT	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL SPECIAL APP CULTURE &			80,000.00	105,000.00	105,000.00	127,236.00	103,780.00	103,780.00	
106578	SPECIAL APP EDUCATION								
106578	460600 5004	ED FOUNDTN	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
106578	463400 5004	COMM SCHLS	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
TOTAL SPECIAL APP EDUCATION			44,520.00	44,520.00	44,520.00	44,520.00	44,520.00	44,520.00	
106579	JUVENILE CRIME PREVENTION								
106579	334100	JCPC STATE	-263,703.00	-263,703.00	-263,703.00	-263,703.00	-263,703.00	-263,703.00	
106579	397051	FB AP JCPC	.00	.00	-1,055.39	.00	.00	.00	
106579	466200	PSYC SRV	31,781.00	33,370.00	33,370.00	33,370.00	33,370.00	33,370.00	
106579	466600	YTH SX TRT	44,360.00	46,578.00	46,578.00	46,578.00	46,578.00	46,578.00	
106579	466900	TSK FORCE	11,858.61	12,914.00	12,914.00	12,914.00	12,914.00	12,914.00	
106579	467000	JCPC RMBRS	1,070.49	.00	1,055.39	.00	.00	.00	
106579	467101	PRJ CHLLGE	70,000.00	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	
106579	467600	CON RESOL	49,127.00	47,064.00	47,064.00	47,064.00	47,064.00	47,064.00	
106579	467800	SURVIVAL S	44,048.00	46,108.00	46,108.00	46,108.00	46,108.00	46,108.00	
106579	468007	CFRIENDS	11,473.00	10,669.00	10,669.00	10,669.00	10,669.00	10,669.00	
TOTAL JUVENILE CRIME PREVENT			15.10	.00	.00	.00	.00	.00	
109000	CAPITAL OUTLAY								
109000	330000 4602	OTH GRANTS	.00	.00	-71,529.30	.00	.00	.00	
109000	330000 4603	OTH GRANTS	.00	.00	-49,985.34	.00	.00	.00	
109000	390000	L/P	.00	-1,557,713.00	-1,573,000.00	.00	.00	.00	
109000	451000 4160	EQUIPMENT	99,861.28	89,000.00	287,916.00	110,000.00	110,000.00	110,000.00	
109000	451000 4260	EQUIPMENT	.00	.00	.00	26,162.00	26,162.00	26,162.00	
109000	451000 4316	EQUIPMENT	.00	19,005.00	12,615.00	40,935.00	40,935.00	40,935.00	
109000	451000 4317	EQUIPMENT	6,608.95	11,496.00	11,496.00	.00	.00	.00	
109000	451000 4318	EQUIPMENT	.00	38,447.00	.00	8,544.00	8,544.00	8,544.00	
109000	451000 4320	EQUIPMENT	8,050.00	60,916.00	54,026.00	.00	.00	.00	
109000	451000 4600	EQUIPMENT	.00	122,130.00	140,150.00	38,700.00	38,700.00	38,700.00	
109000	451000 4601	EQUIPMENT	.00	9,421.00	9,421.00	.00	.00	.00	
109000	451000 4602	EQUIPMENT	15,923.00	.00	84,948.30	.00	.00	.00	
109000	451000 4603	EQUIPMENT	.00	35,000.00	60,352.34	.00	.00	.00	
109000	451000 4950	EQUIPMENT	.00	50,051.00	.00	.00	.00	.00	
109000	451001 4141	VEHICLES	1,537.38	.00	.00	.00	.00	.00	
109000	451001 4260	VEHICLES	.00	.00	46,447.00	.00	.00	.00	
109000	451001 4310	VEHICLES	.00	.00	7,900.00	.00	.00	.00	
109000	451001 4311	VEHICLES	.00	.00	10,000.00	.00	.00	.00	
109000	451001 4317	VEHICLES	31,600.00	.00	12,500.00	.00	.00	.00	
109000	451001 4318	VEHICLES	383,250.06	547,249.00	860,629.44	587,598.00	587,598.00	587,598.00	
109000	451001 4600	VEHICLES	418,099.28	255,000.00	529,927.00	339,624.00	664,624.00	664,624.00	
109000	451001 4602	VEHICLES	.00	.00	55,500.00	.00	.00	.00	
109000	451001 4900	VEHICLES	106,556.73	.00	.00	38,417.00	38,417.00	38,417.00	
109000	451001 4950	VEHICLES	.00	.00	50,051.00	.00	.00	.00	

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
109000	451001 4960	VEHICLES	.00	.00	.00	56,684.00	56,684.00	56,684.00	
109000	451001 5190	VEHICLES	15,946.70	187,194.00	187,194.00	.00	.00	.00	
109000	451001 5310	VEHICLES	.00	103,000.00	103,000.00	75,000.00	75,000.00	75,000.00	
109000	451001 6110	VEHICLES	34,357.08	.00	.00	.00	.00	.00	
109000	451002 4160	LEASED EQP	343,854.24	.00	.00	.00	.00	.00	
109000	451002 5310	LEASED EQP	129,169.40	.00	.00	.00	.00	.00	
109000	451003 4110	SUBSCRIPT	11,671.77	.00	.00	.00	.00	.00	
109000	451003 4160	SUBSCRIPT	273,994.56	.00	.00	.00	.00	.00	
109000	451003 4600	SUBSCRIPT	103,332.46	.00	.00	.00	.00	.00	
109000	452000 4160	NON-C EQUP	29,220.20	.00	17,264.00	.00	.00	.00	
109000	452000 4316	NON-C EQUP	37,633.05	.00	13,362.00	.00	.00	.00	
109000	452000 4318	NON-C EQUP	.00	.00	52,767.00	.00	.00	.00	
109000	452000 4320	NON-C EQUP	.00	.00	6,890.00	.00	.00	.00	
109000	452000 4602	NON-C EQUP	9,548.82	.00	.00	.00	.00	.00	
109000	452000 5190	NON-C EQUP	4,256.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			2,064,470.96	-29,804.00	919,841.44	1,321,664.00	1,646,664.00	1,646,664.00	
109020	ARPA REVENUE REPLACEMENT								
109020	426100	MED SUPPLY	12,414.00	.00	.00	.00	.00	.00	
109020	444100	CONTRACTUL	273,555.12	.00	.00	.00	.00	.00	
109020	444100 4141	CONTRACTUL	50,883.00	.00	.00	.00	.00	.00	
109020	444100 4160	CONTRACTUL	134,834.00	.00	.00	.00	.00	.00	
109020	451000 4125	EQUIPMENT	295,923.17	.00	.00	.00	.00	.00	
109020	451000 4160	EQUIPMENT	29,625.00	.00	.00	.00	.00	.00	
109020	451000 4285	EQUIPMENT	189,195.00	.00	.00	.00	.00	.00	
109020	451000 4310	EQUIPMENT	65,106.99	.00	.00	.00	.00	.00	
109020	451000 4321	EQUIPMENT	13,203.76	.00	.00	.00	.00	.00	
109020	451000 4600	EQUIPMENT	95,845.00	.00	.00	.00	.00	.00	
109020	451001 4600	VEHICLES	464,491.49	.00	.00	.00	.00	.00	
109020	452000 4160	NON-C EQUP	16,060.00	.00	.00	.00	.00	.00	
109020	452000 4310	NON-C EQUP	4,412.90	.00	.00	.00	.00	.00	
109020	460500	MED EXAMNR	34,154.40	.00	.00	.00	.00	.00	
109020	498800 10173	INT TR CPT	83,849.00	.00	.00	.00	.00	.00	
109020	498800 10182	INT TR CPT	1,304,074.00	.00	.00	.00	.00	.00	
TOTAL ARPA REVENUE REPLACEME			3,067,626.83	.00	.00	.00	.00	.00	
109100	DEBT SERVICE-GEN GOVERNMENT								
109100	419601	LOAN FEES	1,250.00	.00	21,340.00	.00	.00	.00	
109100	473000	INST P PR	3,538,729.20	3,300,746.00	3,300,746.00	3,300,000.00	3,300,000.00	3,300,000.00	
109100	474000	INST P IN	345,194.50	275,224.00	275,224.00	275,020.00	275,020.00	275,020.00	
109100	474102	NCHFA	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	20,004.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
109100	476000	LEASE PRIN	381,724.91	.00	.00	.00	.00	.00	
109100	476100	LEASE INT	2,755.95	.00	.00	.00	.00	.00	
109100	477000	SUB PRIN	143,737.12	.00	.00	.00	.00	.00	
109100	477100	SUB INT	6,819.80	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE-GEN GOVER			4,440,215.48	3,595,974.00	3,617,314.00	3,595,024.00	3,595,024.00	3,595,024.00	
109800	INTERFUND TRANSFER								
109800	390000	I/P	.00	.00	.00	-1,321,664.00	-1,646,664.00	-1,608,247.00	
109800	390003	OFS LEASE	-473,023.64	.00	.00	.00	.00	.00	
109800	390004	OFS SUB	-388,998.79	.00	.00	.00	.00	.00	
109800	391000	IT CAP.PRO	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	-320,000.00	
109800	391005	IF 911	-350,000.00	.00	.00	.00	.00	.00	
109800	391006	IF 911	.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	
109800	392001	SALE ASSET	-92,093.06	-25,000.00	-422,519.65	-25,000.00	-25,000.00	-25,000.00	
109800	397000	FB APP.	.00	-4,392,839.37	-6,924,560.75	-11,510,856.00	-5,837,336.00	-6,224,032.00	
109800	498100	INTF 911	9,996.39	.00	165,726.59	.00	.00	.00	
109800	498800	INT TR CPT	.00	.00	386,000.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			-1,614,119.10	-5,087,839.37	-7,465,353.81	-13,527,520.00	-8,179,000.00	-8,527,279.00	
TOTAL GENERAL FUND			807,523.13	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: EMERGENCY TELEPHONE			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
133000	GENERAL REVENUE								
133000	361100	INT.ON INV	-4,758.60	.00	.00	.00	.00	.00	
133000	391005	IF GENERAL	-9,996.39	.00	-165,726.59	.00	.00	.00	
133000	397000	FB APP.	.00	.00	165,726.59	.00	.00	.00	
TOTAL GENERAL REVENUE			-14,754.99	.00	.00	.00	.00	.00	
134309	EMER TELE SYS-WIRELESS								
134309	340015	WIRELESS	-212,666.18	-202,024.08	-202,024.08	-232,501.00	-232,501.00	-232,501.00	
134309	426000	SUPPLIES	8,700.00	5,000.00	5,970.00	5,500.00	5,500.00	5,500.00	
134309	431200	TR-TRAING	5,883.00	5,000.00	5,000.00	20,977.00	20,977.00	20,977.00	
134309	432100	TELEPHONE	24,838.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
134309	444100	CONTRACTUL	109,718.12	152,024.08	148,754.08	152,024.00	152,024.00	152,024.00	
134309	444500	SV-SOFTWRE	7,530.64	10,000.00	10,000.00	24,000.00	24,000.00	24,000.00	
134309	451000	EQUIPMENT	306,507.19	.00	.00	.00	.00	.00	
134309	452000	NON-C EQUP	15,833.94	.00	2,300.00	.00	.00	.00	
TOTAL EMER TELE SYS-WIRELESS			266,345.11	.00	.00	.00	.00	.00	
TOTAL EMERGENCY TELEPHONE			251,590.12	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: DEED OF TRUST FUNDS			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
144180	DEED OF TRUST FUND								
144180	341200	ROD FEES	-507,578.38	-650,000.00	-650,000.00	-650,000.00	-650,000.00	-650,000.00	
144180	444100	CONTRACTUL	509,688.60	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	
TOTAL DEED OF TRUST FUND			2,110.22	.00	.00	.00	.00	.00	
144725	GROUND WATER MONITOR FUND								
144725	361100	INT.ON INV	-434.11	.00	.00	.00	.00	.00	
TOTAL GROUND WATER MONITOR F			-434.11	.00	.00	.00	.00	.00	
TOTAL DEED OF TRUST FUNDS			1,676.11	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SALES TAX REINVESTMENT FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
203000	SALES TAX REINVESTMENT FUND								
203000	310000	MISC. REV	-87,376.00	.00	.00	.00	.00	.00	
203000	330022	MUN.CONTR.	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	
203000	361100	INT.ON INV	-31,374.09	.00	.00	.00	.00	.00	
203000	397000	FB APP.	.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	-1,750,000.00	
203000	498000	INTERFD TR	350,000.00	350,000.00	350,000.00	.00	.00	.00	
203000	498800	INT TR CPT	.00	.00	.00	350,000.00	350,000.00	350,000.00	
TOTAL SALES TAX REINVESTMENT			-368,750.09	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
204504	ECONOMIC DEVELOPMENT								
204504	461900	ECON D INC	799,860.84	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
TOTAL ECONOMIC DEVELOPMENT			799,860.84	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
TOTAL SALES TAX REINVESTMENT			431,110.75	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: RESCUE READINESS FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
244340	RESCUE SERVICES								
244340	311108	08 PTAX	-8.22	.00	.00	.00	.00	.00	
244340	311110	10 PTAX	-19.41	.00	.00	.00	.00	.00	
244340	311111	11 PTAX	-110.02	.00	.00	.00	.00	.00	
244340	311112	12 PTAX	-236.26	.00	.00	.00	.00	.00	
244340	311113	13 P TAX	-784.25	.00	.00	.00	.00	.00	
244340	311114	14 P TAX	-697.82	.00	.00	.00	.00	.00	
244340	311115	15 P TAX	-915.48	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
244340	311116	16 P TAX	-916.43	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
244340	311320	20 V TAX	-.98	.00	.00	.00	.00	.00	
244340	319100	PEN/INT	-2,541.32	.00	.00	.00	.00	.00	
244340	361100	INT.ON INV	-732.05	.00	.00	.00	.00	.00	
244340	484300	DIST TX CL	152.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL RESCUE SERVICES			-6,810.14	.00	.00	.00	.00	.00	
TOTAL RESCUE READINESS FUND			-6,810.14	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GAMEWELL FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
254340	GAMEWELL FIRE DISTRICT								
254340	311112	12 PTAX	-283.20	.00	.00	.00	.00	.00	
254340	311113	13 P TAX	-806.94	.00	.00	.00	.00	.00	
254340	311114	14 P TAX	-1,024.22	.00	.00	.00	.00	.00	
254340	311115	15 P TAX	-1,462.64	.00	.00	.00	.00	.00	
254340	311116	16 P TAX	-1,248.11	.00	.00	.00	.00	.00	
254340	311117	17 P TAX	-1,500.15	.00	.00	.00	.00	.00	
254340	311118	18 P TAX	-2,791.32	.00	.00	.00	.00	.00	
254340	311119	19 P TAX	-3,454.71	.00	.00	.00	.00	.00	
254340	311120	20 P TAX	-5,625.13	.00	.00	.00	.00	.00	
254340	311121	21 P TAX	-7,454.18	.00	.00	.00	.00	.00	
254340	311122	22 P TAX	-378,266.30	-20,000.00	-20,000.00	.00	.00	.00	
254340	311123	23 PTAX	.00	-580,000.00	-580,000.00	-20,000.00	-20,000.00	-20,000.00	
254340	311124	24 PTAX	.00	.00	.00	-600,000.00	-600,000.00	-600,000.00	
254340	311322	22 V TAX	-70,804.30	.00	.00	.00	.00	.00	
254340	311323	23 VTAX	.00	-100,000.00	-100,000.00	.00	.00	.00	
254340	311324	24 VTAX	.00	.00	.00	-105,000.00	-105,000.00	-105,000.00	
254340	319100	PEN/INT	-9,205.61	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
254340	319102	DISCOUNTS	4,912.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
254340	361100	INT.ON INV	-158.32	.00	.00	.00	.00	.00	
254340	444108	VTAX FEES	2,823.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
254340	484300	DIST TX CL	476,287.66	697,000.00	697,000.00	722,000.00	722,000.00	722,000.00	
TOTAL GAMEWELL FIRE DISTRICT			-61.50	.00	.00	.00	.00	.00	
TOTAL GAMEWELL FIRE DISTRICT			-61.50	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: NORTH CATAWBA FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
264340	NORTH CATAWBA FIRE DISTRICT								
264340	311111	11 PTAX	-18.48	.00	.00	.00	.00	.00	
264340	311112	12 PTAX	-60.02	.00	.00	.00	.00	.00	
264340	311113	13 P TAX	-512.66	.00	.00	.00	.00	.00	
264340	311114	14 P TAX	-638.91	.00	.00	.00	.00	.00	
264340	311115	15 P TAX	-930.16	.00	.00	.00	.00	.00	
264340	311116	16 P TAX	-967.17	.00	.00	.00	.00	.00	
264340	311117	17 P TAX	-2,522.23	.00	.00	.00	.00	.00	
264340	311118	18 P TAX	-1,781.11	.00	.00	.00	.00	.00	
264340	311119	19 P TAX	-3,016.58	.00	.00	.00	.00	.00	
264340	311120	20 P TAX	-5,719.65	.00	.00	.00	.00	.00	
264340	311121	21 P TAX	-11,604.73	.00	.00	.00	.00	.00	
264340	311122	22 P TAX	-890,890.78	-15,000.00	-15,000.00	.00	.00	.00	
264340	311123	23 PTAX	.00	-1,050,000.00	-1,050,000.00	-15,000.00	-15,000.00	-15,000.00	
264340	311124	24 PTAX	.00	.00	.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	
264340	311322	22 V TAX	-154,263.03	-175,000.00	-175,000.00	.00	.00	.00	
264340	311323	23 VTAX	.00	.00	.00	.00	.00	.00	
264340	311324	24 VTAX	.00	.00	.00	-180,000.00	-180,000.00	-180,000.00	
264340	319100	PEN/INT	-9,058.26	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
264340	319102	DISCOUNTS	12,306.17	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
264340	361100	INT.ON INV	-317.27	.00	.00	.00	.00	.00	
264340	444108	VTAX FEES	6,178.39	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
264340	484300	DIST TX CL	1,067,862.68	1,225,000.00	1,225,000.00	1,280,000.00	1,280,000.00	1,280,000.00	
TOTAL NORTH CATAWBA FIRE DIS			4,046.20	.00	.00	.00	.00	.00	
TOTAL NORTH CATAWBA FIRE DIS			4,046.20	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: PATTERSON FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
274340	PATTERSON FIRE DISTRICT								
274340	311111	11 PTAX	-486.00	.00	.00	.00	.00	.00	
274340	311112	12 PTAX	-486.00	.00	.00	.00	.00	.00	
274340	311113	13 P TAX	-458.58	.00	.00	.00	.00	.00	
274340	311114	14 P TAX	-488.99	.00	.00	.00	.00	.00	
274340	311115	15 P TAX	-562.00	.00	.00	.00	.00	.00	
274340	311116	16 P TAX	-1,072.22	.00	.00	.00	.00	.00	
274340	311117	17 P TAX	-1,300.52	.00	.00	.00	.00	.00	
274340	311118	18 P TAX	-1,698.50	.00	.00	.00	.00	.00	
274340	311119	19 P TAX	-1,892.50	.00	.00	.00	.00	.00	
274340	311120	20 P TAX	-2,276.33	.00	.00	.00	.00	.00	
274340	311121	21 P TAX	-3,656.24	.00	.00	.00	.00	.00	
274340	311122	22 P TAX	-261,019.09	-10,000.00	-10,000.00	.00	.00	.00	
274340	311123	23 PTAX	.00	-300,000.00	-300,000.00	-10,000.00	-10,000.00	-10,000.00	
274340	311124	24 PTAX	.00	.00	.00	-300,000.00	-300,000.00	-300,000.00	
274340	311322	22 V TAX	-33,272.03	.00	.00	.00	.00	.00	
274340	311323	23 VTAX	.00	-50,000.00	-50,000.00	.00	.00	.00	
274340	311324	24 VTAX	.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	
274340	319100	PEN/INT	-5,930.52	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
274340	319102	DISCOUNTS	3,234.94	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
274340	361100	INT.ON INV	-84.70	.00	.00	.00	.00	.00	
274340	444108	VTAX FEES	1,318.13	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
274340	484300	DIST TX CL	310,780.50	357,000.00	357,000.00	357,000.00	357,000.00	357,000.00	
TOTAL PATTERSON FIRE DISTRIC			649.35	.00	.00	.00	.00	.00	
TOTAL PATTERSON FIRE DISTRIC			649.35	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: VALMEAD FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
294340	VALMEAD FIRE DISTRICT								
294340	311111	11 PTAX	-55.00	.00	.00	.00	.00	.00	
294340	311112	12 PTAX	-55.00	.00	.00	.00	.00	.00	
294340	311113	13 P TAX	-469.89	.00	.00	.00	.00	.00	
294340	311114	14 P TAX	-416.25	.00	.00	.00	.00	.00	
294340	311115	15 P TAX	-389.40	.00	.00	.00	.00	.00	
294340	311116	16 P TAX	-366.18	.00	.00	.00	.00	.00	
294340	311117	17 P TAX	-450.98	.00	.00	.00	.00	.00	
294340	311118	18 P TAX	-529.24	.00	.00	.00	.00	.00	
294340	311119	19 P TAX	-617.83	.00	.00	.00	.00	.00	
294340	311120	20 P TAX	-1,290.87	.00	.00	.00	.00	.00	
294340	311121	21 P TAX	-2,245.70	.00	.00	.00	.00	.00	
294340	311122	22 P TAX	-166,364.82	-10,000.00	-10,000.00	.00	.00	.00	
294340	311123	23 PTAX	.00	-180,000.00	-180,000.00	-10,000.00	-10,000.00	-10,000.00	
294340	311124	24 PTAX	.00	.00	.00	-220,000.00	-180,000.00	-180,000.00	
294340	311322	22 V TAX	-26,275.72	.00	.00	.00	.00	.00	
294340	311323	23 VTAX	.00	-40,000.00	-40,000.00	.00	.00	.00	
294340	311324	24 VTAX	.00	.00	.00	-40,000.00	-40,000.00	-40,000.00	
294340	319100	PEN/INT	-2,706.17	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
294340	319102	DISCOUNTS	2,161.23	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
294340	361100	INT.ON INV	-82.90	.00	.00	.00	.00	.00	
294340	444108	VTAX FEES	1,030.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
294340	484300	DIST TX CL	199,085.82	228,000.00	228,000.00	268,000.00	228,000.00	228,000.00	
TOTAL VALMEAD FIRE DISTRICT			-38.88	.00	.00	.00	.00	.00	
TOTAL VALMEAD FIRE DISTRICT			-38.88	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: LITTLE RIVER FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
304340	LITTLE RIVER FIRE DISTRICT								
304340	311112	12 PTAX	-3.47	.00	.00	.00	.00	.00	
304340	311113	13 P TAX	-481.96	.00	.00	.00	.00	.00	
304340	311114	14 P TAX	-482.53	.00	.00	.00	.00	.00	
304340	311115	15 P TAX	-505.12	.00	.00	.00	.00	.00	
304340	311116	16 P TAX	-366.03	.00	.00	.00	.00	.00	
304340	311117	17 P TAX	-734.64	.00	.00	.00	.00	.00	
304340	311118	18 P TAX	-615.46	.00	.00	.00	.00	.00	
304340	311119	19 P TAX	-1,036.26	.00	.00	.00	.00	.00	
304340	311120	20 P TAX	-1,132.39	.00	.00	.00	.00	.00	
304340	311121	21 P TAX	-3,762.70	.00	.00	.00	.00	.00	
304340	311122	22 P TAX	-228,013.90	-10,000.00	-10,000.00	.00	.00	.00	
304340	311123	23 PTAX	.00	-320,000.00	-320,000.00	-10,000.00	-10,000.00	-10,000.00	
304340	311124	24 PTAX	.00	.00	.00	-320,000.00	-320,000.00	-320,000.00	
304340	311322	22 V TAX	-37,467.32	.00	.00	.00	.00	.00	
304340	311323	23 VTAX	.00	-55,000.00	-55,000.00	.00	.00	.00	
304340	311324	24 VTAX	.00	.00	.00	-55,000.00	-55,000.00	-55,000.00	
304340	319100	PEN/INT	-3,472.51	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
304340	319102	DISCOUNTS	2,952.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
304340	361100	INT.ON INV	-87.35	.00	.00	.00	.00	.00	
304340	444108	VTAX FEES	1,470.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
304340	484300	DIST TX CL	274,256.48	383,000.00	383,000.00	383,000.00	383,000.00	383,000.00	
TOTAL LITTLE RIVER FIRE DIST			517.84	.00	.00	.00	.00	.00	
TOTAL LITTLE RIVER FIRE DIST			517.84	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SAWMILLS FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
314340	SAWMILLS FIRE DISTRICT								
314340	311112	12 PTAX	-320.32	.00	.00	.00	.00	.00	
314340	311113	13 P TAX	-732.14	.00	.00	.00	.00	.00	
314340	311114	14 P TAX	-673.01	.00	.00	.00	.00	.00	
314340	311115	15 P TAX	-504.60	.00	.00	.00	.00	.00	
314340	311116	16 P TAX	-573.75	.00	.00	.00	.00	.00	
314340	311117	17 P TAX	-767.22	.00	.00	.00	.00	.00	
314340	311118	18 P TAX	-808.70	.00	.00	.00	.00	.00	
314340	311119	19 P TAX	-2,118.74	.00	.00	.00	.00	.00	
314340	311120	20 P TAX	-3,291.17	.00	.00	.00	.00	.00	
314340	311121	21 P TAX	-6,217.79	.00	.00	.00	.00	.00	
314340	311122	22 P TAX	-458,936.70	-15,000.00	-15,000.00	.00	.00	.00	
314340	311123	23 PTAX	.00	-550,000.00	-550,000.00	-15,000.00	-15,000.00	-15,000.00	
314340	311124	24 PTAX	.00	.00	.00	-640,000.00	-640,000.00	-640,000.00	
314340	311322	22 V TAX	-84,786.12	.00	.00	.00	.00	.00	
314340	311323	23 VTAX	.00	-115,000.00	-115,000.00	.00	.00	.00	
314340	311324	24 VTAX	.00	.00	.00	-115,000.00	-115,000.00	-115,000.00	
314340	319100	PEN/INT	-5,170.26	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
314340	319102	DISCOUNTS	6,498.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
314340	361100	INT.ON INV	-153.22	.00	.00	.00	.00	.00	
314340	444108	VTAX FEES	3,376.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
314340	484300	DIST TX CL	557,463.86	670,000.00	670,000.00	760,000.00	760,000.00	760,000.00	
TOTAL SAWMILLS FIRE DISTRICT			2,285.66	.00	.00	.00	.00	.00	
TOTAL SAWMILLS FIRE DISTRICT			2,285.66	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GRACE CHAPEL FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
324340	GRACE CHAPEL FIRE DISTRICT								
324340	311112	12 PTAX	-106.52	.00	.00	.00	.00	.00	
324340	311113	13 P TAX	-390.28	.00	.00	.00	.00	.00	
324340	311114	14 P TAX	-458.11	.00	.00	.00	.00	.00	
324340	311115	15 P TAX	-493.50	.00	.00	.00	.00	.00	
324340	311116	16 P TAX	-622.32	.00	.00	.00	.00	.00	
324340	311117	17 P TAX	-722.46	.00	.00	.00	.00	.00	
324340	311118	18 P TAX	-941.36	.00	.00	.00	.00	.00	
324340	311119	19 P TAX	-1,380.89	.00	.00	.00	.00	.00	
324340	311120	20 P TAX	-2,825.34	.00	.00	.00	.00	.00	
324340	311121	21 P TAX	-5,594.02	.00	.00	.00	.00	.00	
324340	311122	22 P TAX	-627,576.17	-10,000.00	-10,000.00	.00	.00	.00	
324340	311123	23 PTAX	.00	-650,000.00	-650,000.00	-10,000.00	-10,000.00	-10,000.00	
324340	311124	24 PTAX	.00	.00	.00	-650,000.00	-650,000.00	-650,000.00	
324340	311322	22 V TAX	-92,729.60	.00	.00	.00	.00	.00	
324340	311323	23 VTAX	.00	-100,000.00	-100,000.00	.00	.00	.00	
324340	311324	24 VTAX	.00	.00	.00	-100,000.00	-100,000.00	-100,000.00	
324340	319100	PEN/INT	-4,197.21	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
324340	319102	DISCOUNTS	9,381.81	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
324340	361100	INT.ON INV	-188.49	.00	.00	.00	.00	.00	
324340	444108	VTAX FEES	3,713.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
324340	484300	DIST TX CL	724,974.66	752,000.00	752,000.00	752,000.00	752,000.00	752,000.00	
TOTAL GRACE CHAPEL FIRE DIST			-156.17	.00	.00	.00	.00	.00	
TOTAL GRACE CHAPEL FIRE DIST			-156.17	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: COLLETTSVILLE FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
334340	COLLETTSVILLE FIRE DISTRICT								
334340	311112	12 PTAX	-92.83	.00	.00	.00	.00	.00	
334340	311113	13 P TAX	-685.83	.00	.00	.00	.00	.00	
334340	311114	14 P TAX	-317.59	.00	.00	.00	.00	.00	
334340	311115	15 P TAX	-506.46	.00	.00	.00	.00	.00	
334340	311116	16 P TAX	-393.97	.00	.00	.00	.00	.00	
334340	311117	17 P TAX	-435.72	.00	.00	.00	.00	.00	
334340	311118	18 P TAX	-607.38	.00	.00	.00	.00	.00	
334340	311119	19 P TAX	-831.20	.00	.00	.00	.00	.00	
334340	311120	20 P TAX	-1,600.66	.00	.00	.00	.00	.00	
334340	311121	21 P TAX	-3,442.16	.00	.00	.00	.00	.00	
334340	311122	22 P TAX	-325,632.60	-15,000.00	-15,000.00	.00	.00	.00	
334340	311123	23 PTAX	.00	-350,000.00	-350,000.00	-15,000.00	-15,000.00	-15,000.00	
334340	311124	24 PTAX	.00	.00	.00	-355,000.00	-355,000.00	-355,000.00	
334340	311322	22 V TAX	-35,196.36	.00	.00	.00	.00	.00	
334340	311323	23 VTAX	.00	-50,000.00	-50,000.00	.00	.00	.00	
334340	311324	24 VTAX	.00	.00	.00	-50,000.00	-50,000.00	-50,000.00	
334340	319100	PEN/INT	-3,537.49	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
334340	319102	DISCOUNTS	4,295.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
334340	361100	INT.ON INV	-105.28	.00	.00	.00	.00	.00	
334340	444108	VTAX FEES	1,392.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
334340	484300	DIST TX CL	367,669.65	413,000.00	413,000.00	418,000.00	418,000.00	418,000.00	
TOTAL COLLETTSVILLE FIRE DIS			-27.87	.00	.00	.00	.00	.00	
TOTAL COLLETTSVILLE FIRE DIS			-27.87	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: YADKIN VALLEY FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
344340	YADKIN VALLEY FIRE DISTRICT								
344340	311112	12 PTAX	-72.04	.00	.00	.00	.00	.00	
344340	311113	13 P TAX	-353.92	.00	.00	.00	.00	.00	
344340	311114	14 P TAX	-179.17	.00	.00	.00	.00	.00	
344340	311115	15 P TAX	-553.93	.00	.00	.00	.00	.00	
344340	311116	16 P TAX	-416.79	.00	.00	.00	.00	.00	
344340	311117	17 P TAX	-758.10	.00	.00	.00	.00	.00	
344340	311118	18 P TAX	-735.35	.00	.00	.00	.00	.00	
344340	311119	19 P TAX	-793.02	.00	.00	.00	.00	.00	
344340	311120	20 P TAX	-1,121.23	.00	.00	.00	.00	.00	
344340	311121	21 P TAX	-2,132.78	.00	.00	.00	.00	.00	
344340	311122	22 P TAX	-108,059.37	-5,000.00	-5,000.00	.00	.00	.00	
344340	311123	23 PTAX	.00	-125,000.00	-125,000.00	-5,000.00	-5,000.00	-5,000.00	
344340	311124	24 PTAX	.00	.00	.00	-125,000.00	-125,000.00	-125,000.00	
344340	311322	22 V TAX	-11,516.12	.00	.00	.00	.00	.00	
344340	311323	23 VTAX	.00	-15,000.00	-15,000.00	.00	.00	.00	
344340	311324	24 VTAX	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	
344340	319100	PEN/INT	-2,995.39	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
344340	319102	DISCOUNTS	1,256.45	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
344340	361100	INT.ON INV	-48.76	.00	.00	.00	.00	.00	
344340	444108	VTAX FEES	440.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
344340	484300	DIST TX CL	128,288.51	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	
TOTAL YADKIN VALLEY FIRE DIS			249.29	.00	.00	.00	.00	.00	
TOTAL YADKIN VALLEY FIRE DIS			249.29	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: KINGS CREEK FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
354340	KINGS CREEK FIRE DISTRICT								
354340	311110	10 PTAX	-47.49	.00	.00	.00	.00	.00	
354340	311111	11 PTAX	-143.85	.00	.00	.00	.00	.00	
354340	311112	12 PTAX	-83.72	.00	.00	.00	.00	.00	
354340	311113	13 P TAX	-22.04	.00	.00	.00	.00	.00	
354340	311114	14 P TAX	-177.55	.00	.00	.00	.00	.00	
354340	311115	15 P TAX	-92.07	.00	.00	.00	.00	.00	
354340	311116	16 P TAX	-155.95	.00	.00	.00	.00	.00	
354340	311117	17 P TAX	-446.02	.00	.00	.00	.00	.00	
354340	311118	18 P TAX	-579.67	.00	.00	.00	.00	.00	
354340	311119	19 P TAX	-491.00	.00	.00	.00	.00	.00	
354340	311120	20 P TAX	-642.02	.00	.00	.00	.00	.00	
354340	311121	21 P TAX	-2,203.71	.00	.00	.00	.00	.00	
354340	311122	22 P TAX	-191,604.00	-10,000.00	-10,000.00	.00	.00	.00	
354340	311123	23 PTAX	.00	-215,000.00	-215,000.00	-10,000.00	-10,000.00	-10,000.00	
354340	311124	24 PTAX	.00	.00	.00	-320,000.00	-320,000.00	-320,000.00	
354340	311322	22 V TAX	-28,114.40	.00	.00	.00	.00	.00	
354340	311323	23 VTAX	.00	-40,000.00	-40,000.00	.00	.00	.00	
354340	311324	24 VTAX	.00	.00	.00	-40,000.00	-40,000.00	-50,000.00	
354340	319100	PEN/INT	-1,765.92	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	
354340	319102	DISCOUNTS	2,570.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
354340	361100	INT.ON INV	-69.00	.00	.00	.00	.00	.00	
354340	444108	VTAX FEES	1,106.65	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
354340	484300	DIST TX CL	222,962.07	262,000.00	262,000.00	367,000.00	367,000.00	377,000.00	
TOTAL KINGS CREEK FIRE DISTR			.79	.00	.00	.00	.00	.00	
TOTAL KINGS CREEK FIRE DISTR			.79	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: BETHLEHEM FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
364340	BETHLEHEM FIRE DISTRICT								
364340	311114	14 P TAX	-23.62	.00	.00	.00	.00	.00	
364340	311115	15 P TAX	.00	.00	.00	.00	.00	.00	
364340	311116	16 P TAX	-4.05	.00	.00	.00	.00	.00	
364340	311117	17 P TAX	.00	.00	.00	.00	.00	.00	
364340	311120	20 P TAX	-10.41	.00	.00	.00	.00	.00	
364340	311121	21 P TAX	-40.59	.00	.00	.00	.00	.00	
364340	311122	22 P TAX	-10,457.59	-1,000.00	-1,000.00	.00	.00	.00	
364340	311123	23 PTAX	.00	-15,000.00	-15,000.00	-1,000.00	-1,000.00	-1,000.00	
364340	311124	24 PTAX	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	
364340	311322	22 V TAX	-1,771.72	.00	.00	.00	.00	.00	
364340	311323	23 VTAX	.00	-2,500.00	-2,500.00	.00	.00	.00	
364340	311324	24 VTAX	.00	.00	.00	-2,500.00	-2,500.00	-2,500.00	
364340	319100	PEN/INT	-20.01	-500.00	-500.00	-500.00	-500.00	-500.00	
364340	319102	DISCOUNTS	153.48	500.00	500.00	500.00	500.00	500.00	
364340	361100	INT.ON INV	-8.98	.00	.00	.00	.00	.00	
364340	444108	VTAX FEES	42.35	100.00	100.00	100.00	100.00	100.00	
364340	484300	DIST TX CL	12,204.40	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	
TOTAL BETHLEHEM FIRE DISTRIC			63.26	.00	.00	.00	.00	.00	
TOTAL BETHLEHEM FIRE DISTRIC			63.26	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: HUDSON FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
374340	HUDSON FIRE DISTRICT								
374340	311111	11 PTAX	-18.15	.00	.00	.00	.00	.00	
374340	311112	12 PTAX	-73.92	.00	.00	.00	.00	.00	
374340	311113	13 P TAX	-246.66	.00	.00	.00	.00	.00	
374340	311114	14 P TAX	-500.81	.00	.00	.00	.00	.00	
374340	311115	15 P TAX	-577.36	.00	.00	.00	.00	.00	
374340	311116	16 P TAX	-706.02	.00	.00	.00	.00	.00	
374340	311117	17 P TAX	-1,277.46	.00	.00	.00	.00	.00	
374340	311118	18 P TAX	-1,344.22	.00	.00	.00	.00	.00	
374340	311119	19 P TAX	-2,299.66	.00	.00	.00	.00	.00	
374340	311120	20 P TAX	-4,473.67	.00	.00	.00	.00	.00	
374340	311121	21 P TAX	-7,940.91	.00	.00	.00	.00	.00	
374340	311122	22 P TAX	-712,810.53	-20,000.00	-20,000.00	.00	.00	.00	
374340	311123	23 PTAX	.00	-750,000.00	-750,000.00	-20,000.00	-20,000.00	-20,000.00	
374340	311124	24 PTAX	.00	.00	.00	-750,000.00	-750,000.00	-750,000.00	
374340	311322	22 V TAX	-103,478.45	.00	.00	.00	.00	.00	
374340	311323	23 VTAX	.00	-150,000.00	-150,000.00	.00	.00	.00	
374340	311324	24 VTAX	.00	.00	.00	-150,000.00	-150,000.00	-150,000.00	
374340	319100	PEN/INT	-6,018.32	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	
374340	319102	DISCOUNTS	9,907.56	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
374340	361100	INT.ON INV	-237.20	.00	.00	.00	.00	.00	
374340	444108	VTAX FEES	4,143.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
374340	484300	DIST TX CL	827,893.25	911,000.00	911,000.00	911,000.00	911,000.00	911,000.00	
TOTAL HUDSON FIRE DISTRICT			-58.92	.00	.00	.00	.00	.00	
TOTAL HUDSON FIRE DISTRICT			-58.92	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: BLOWING ROCK FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
384340	BLOWING ROCK FIRE DISTRICT								
384340	311116	16 P TAX	-4.61	.00	.00	.00	.00	.00	
384340	311117	17 P TAX	-5.80	.00	.00	.00	.00	.00	
384340	311118	18 P TAX	-1.61	.00	.00	.00	.00	.00	
384340	311119	19 P TAX	-850.41	.00	.00	.00	.00	.00	
384340	311120	20 P TAX	-1,394.92	.00	.00	.00	.00	.00	
384340	311121	21 P TAX	-3,642.76	.00	.00	.00	.00	.00	
384340	311122	22 P TAX	-207,041.75	-5,000.00	-5,000.00	.00	.00	.00	
384340	311123	23 PTAX	.00	-250,000.00	-250,000.00	-5,000.00	-5,000.00	-5,000.00	
384340	311124	24 PTAX	.00	.00	.00	-250,000.00	-250,000.00	-250,000.00	
384340	311322	22 V TAX	-5,601.15	.00	.00	.00	.00	.00	
384340	311323	23 VTAX	.00	-10,000.00	-10,000.00	.00	.00	.00	
384340	311324	24 VTAX	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	
384340	319100	PEN/INT	-1,217.44	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
384340	319102	DISCOUNTS	2,600.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
384340	361100	INT.ON INV	-79.35	.00	.00	.00	.00	.00	
384340	444108	VTAX FEES	189.21	500.00	500.00	500.00	500.00	500.00	
384340	484300	DIST TX CL	218,222.96	260,500.00	260,500.00	260,500.00	260,500.00	260,500.00	
TOTAL BLOWING ROCK FIRE DIST			1,173.02	.00	.00	.00	.00	.00	
TOTAL BLOWING ROCK FIRE DIST			1,173.02	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: GRANITE FALLS FIRE DISTRICT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
394340	GRANITE FALLS FIRE DISTRICT								
394340	311113	13 P TAX	-23.91	.00	.00	.00	.00	.00	
394340	311114	14 P TAX	.00	.00	.00	.00	.00	.00	
394340	311115	15 P TAX	-438.91	.00	.00	.00	.00	.00	
394340	311116	16 P TAX	-526.97	.00	.00	.00	.00	.00	
394340	311117	17 P TAX	-717.57	.00	.00	.00	.00	.00	
394340	311118	18 P TAX	-482.65	.00	.00	.00	.00	.00	
394340	311119	19 P TAX	-881.83	.00	.00	.00	.00	.00	
394340	311120	20 P TAX	-636.45	.00	.00	.00	.00	.00	
394340	311121	21 P TAX	-1,849.24	.00	.00	.00	.00	.00	
394340	311122	22 P TAX	-110,329.57	-10,000.00	-10,000.00	.00	.00	.00	
394340	311123	23 PTAX	.00	-125,000.00	-125,000.00	-10,000.00	-10,000.00	-10,000.00	
394340	311124	24 PTAX	.00	.00	.00	-125,000.00	-125,000.00	-125,000.00	
394340	311322	22 V TAX	-15,162.09	.00	.00	.00	.00	.00	
394340	311323	23 VTAX	.00	-30,000.00	-30,000.00	.00	.00	.00	
394340	311324	24 VTAX	.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	
394340	319100	PEN/INT	-2,161.32	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	
394340	319102	DISCOUNTS	1,251.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
394340	361100	INT.ON INV	-48.06	.00	.00	.00	.00	.00	
394340	444108	VTAX FEES	582.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
394340	484300	DIST TX CL	131,648.58	164,000.00	164,000.00	164,000.00	164,000.00	164,000.00	
TOTAL GRANITE FALLS FIRE DIS			224.11	.00	.00	.00	.00	.00	
TOTAL GRANITE FALLS FIRE DIS			224.11	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: OPIOID SETTLEMENT			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
454650	OPIOID SETTLEMENT								
454650	330000	OTH GRANTS	-1,074,974.99	-560,709.00	-560,709.00	-598,927.00	-598,927.00	-598,927.00	
454650	364000	DONATIONS	.00	.00	.00	.00	.00	.00	
454650	412100	SALARIES	32,916.68	236,763.00	236,763.00	281,809.00	281,809.00	281,809.00	
454650	412200	OVERTIME	390.39	.00	.00	.00	.00	.00	
454650	412700	LONGEVITY	.00	1,100.00	1,100.00	1,525.00	1,525.00	1,525.00	
454650	418100	FICA	2,505.63	21,121.00	21,121.00	21,675.00	21,675.00	21,675.00	
454650	418200	RETIRMENT	4,030.16	30,437.00	30,437.00	38,533.00	38,533.00	38,533.00	
454650	418300	HEALTH INS	4,550.00	36,000.00	36,000.00	39,600.00	39,600.00	39,600.00	
454650	418400	DENTAL INS	229.74	2,100.00	2,100.00	2,166.00	2,166.00	2,166.00	
454650	418700	LIFE INS	12.60	108.00	108.00	119.00	119.00	119.00	
454650	419200	PROF FEES	.00	500.00	500.00	250.00	250.00	250.00	
454650	419900	LEGAL FEES	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
454650	421200	UNIFORMS	897.70	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	
454650	425100	VEH FUEL	.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	
454650	426000	SUPPLIES	.00	6,000.00	5,461.30	7,000.00	7,000.00	7,000.00	
454650	426100	MED SUPPLY	.00	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00	
454650	431100	TR-MILEAGE	.00	2,000.00	2,000.00	.00	.00	.00	
454650	431200	TR-TRAING	750.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	
454650	432500	POSTAGE	.00	500.00	500.00	250.00	250.00	250.00	
454650	435300	M&R VEHCL	39.99	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	
454650	437000	ADVERTISNG	.00	56,000.00	56,000.00	61,000.00	61,000.00	61,000.00	
454650	441220	LEASE VEH	.00	.00	49,000.00	40,000.00	40,000.00	40,000.00	
454650	444100	CONTRACTUL	.00	23,780.00	23,780.00	28,000.00	28,000.00	28,000.00	
454650	451000	EQUIPMENT	.00	28,300.00	8,513.47	14,000.00	14,000.00	14,000.00	
454650	451001	VEHICLES	.00	49,000.00	.00	.00	.00	.00	
454650	452000	NON-C EQUP	.00	.00	20,325.23	.00	.00	.00	
454650	461900	INCENTIVE	.00	.00	.00	3,000.00	3,000.00	3,000.00	
	TOTAL OPIOID SETTLEMENT		-1,028,652.10	.00	.00	.00	.00	.00	
455400	OPIOID SETTLEMENT								
455400	361100	INT.ON INV	.00	.00	.00	.00	.00	.00	
	TOTAL OPIOID SETTLEMENT		.00	.00	.00	.00	.00	.00	
	TOTAL OPIOID SETTLEMENT		-1,028,652.10	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: DSS TRUST FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
575310	DSS TRUST FUND								
575310	330000	OTH GRANTS	-115,446.69	-250,000.00	-250,000.00	-250,000.00	-250,000.00	-250,000.00	
575310	429000	GRANT EXP	140,365.54	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
TOTAL DSS TRUST FUND			24,918.85	.00	.00	.00	.00	.00	
TOTAL DSS TRUST FUND			24,918.85	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SCHOOL FINES & FORFIETURES			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
595910	SCHOOL FINES AND FORFEITURE								
595910	351000	FINES&FORF	-182,769.78	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	
595910	465700	FINES&FORT	171,135.83	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
TOTAL SCHOOL FINES AND FORFE			-11,633.95	.00	.00	.00	.00	.00	
TOTAL SCHOOL FINES & FORFIET			-11,633.95	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
603000	GENERAL WATER REVENUE								
603000	310000	MISC. REV	-2,361.80	-8,000.00	-8,000.00	-10,000.00	-10,000.00	-10,000.00	
603000	340017	WTRRECEIPT	-4,311,383.77	-3,443,500.00	-3,443,500.00	-3,615,675.00	-3,615,675.00	-3,615,675.00	
603000	340018	WTR/SEW-HK	-11,030.40	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	
603000	340019	SEWERREC.	-71,053.19	-70,000.00	-70,000.00	-90,000.00	-90,000.00	-90,000.00	
603000	340020	RECONNECT	-12,780.46	-15,000.00	-15,000.00	-25,000.00	-25,000.00	-25,000.00	
603000	340021	WATERMETR	-103,224.00	-60,000.00	-60,000.00	-100,000.00	-100,000.00	-100,000.00	
603000	340023	GMWLL SEWE	-72,989.38	-50,000.00	-80,000.00	-50,000.00	-50,000.00	-50,000.00	
603000	340025	COLL LEN	-7,914.93	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
603000	340026	COLL GAME	-7,990.70	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	
603000	340100	CAP REP	.00	.00	.00	-230,000.00	-230,000.00	-230,000.00	
603000	361100	INT.ON INV	-25,680.18	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	
603000	392001	SALE ASSET	-4,210.60	.00	.00	.00	.00	.00	
603000	397000	FB APP.	.00	-758,643.00	-1,094,238.00	-571,690.00	-571,690.00	-577,188.00	
	TOTAL GENERAL WATER REVENUE		-4,630,619.41	-4,431,143.00	-4,796,738.00	-4,718,365.00	-4,718,365.00	-4,723,863.00	
607120	WATER								
607120	412100	SALARIES	596,180.65	638,443.00	638,443.00	753,208.00	753,208.00	753,208.00	
607120	412200	OVERTIME	10,113.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
607120	412700	LONGEVITY	12,200.03	12,700.00	12,700.00	11,450.00	11,450.00	11,450.00	
607120	418100	FICA	43,454.68	49,813.00	49,813.00	58,135.00	58,135.00	58,135.00	
607120	418200	RETIRMENT	116,148.83	83,672.00	83,672.00	103,350.00	103,350.00	103,350.00	
607120	418300	HEALTH INS	108,550.00	108,000.00	108,000.00	115,200.00	115,200.00	115,200.00	
607120	418400	DENTAL INS	4,962.07	5,908.00	5,908.00	6,720.00	6,720.00	6,720.00	
607120	418700	LIFE INS	407.70	443.00	443.00	465.00	465.00	465.00	
607120	419200	PROF FEES	4,643.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
607120	421200	UNIFORMS	17,486.02	16,000.00	17,000.00	16,000.00	16,000.00	16,000.00	
607120	424000	MAINT SPLY	117,828.55	200,000.00	251,129.45	215,000.00	215,000.00	215,000.00	
607120	424100	STATE OP F	200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
607120	424200	CONSUMER R	6,285.49	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	
607120	425100	VEH FUEL	81,815.39	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	
607120	426000	SUPPLIES	43,886.44	48,000.00	48,000.00	50,000.00	50,000.00	50,000.00	
607120	431100	TR-MILEAGE	845.39	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	
607120	431200	TR-TRAING	6,107.72	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
607120	432100	TELEPHONE	55,692.38	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	
607120	432500	POSTAGE	56,500.00	70,000.00	52,017.18	70,000.00	70,000.00	70,000.00	
607120	433100	ELECTRICTY	32,864.35	40,000.00	40,000.00	43,000.00	43,000.00	43,000.00	
607120	435200	M&R EQUIPM	10,739.12	25,000.00	40,028.00	28,000.00	28,000.00	28,000.00	
607120	435300	M&R VEHCL	29,102.82	40,000.00	70,000.00	40,000.00	40,000.00	40,000.00	
607120	435310	GPS	.00	.00	.00	.00	.00	5,498.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: WATER			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
607120	435701	DAMAGE UTL	1,524.73	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
607120	435800	M&R WATER	604.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
607120	439900	ADM EXPNSE	254,225.00	261,508.00	261,508.00	261,508.00	261,508.00	261,508.00	
607120	441210	LEASE EQT	-2,705.39	.00	.00	.00	.00	.00	
607120	444100	CONTRACTUL	313,346.21	418,000.00	485,649.00	474,200.00	474,200.00	474,200.00	
607120	444110	SAFE WATER	.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
607120	444200	SRV-COMPTR	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
607120	444300	SRV -OTHER	13,827.66	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
607120	445000	INS-B&EQP	.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
607120	446000	DEPREC EXP	373,145.66	.00	.00	.00	.00	.00	
607120	446001	AMORT EXP	2,762.60	.00	.00	.00	.00	.00	
607120	449600	WATER C PR	1,591,461.71	1,450,000.00	1,429,520.00	1,650,000.00	1,650,000.00	1,650,000.00	
607120	449601	MIN PUR LE	.00	100,000.00	53,000.00	100,000.00	100,000.00	100,000.00	
607120	449701	SWR REIMB	69,864.02	70,000.00	70,000.00	90,000.00	90,000.00	90,000.00	
607120	449702	GAMWLL SEW	66,137.47	50,000.00	80,000.00	50,000.00	50,000.00	50,000.00	
607120	451000	EQUIPMENT	373,495.65	.00	32,574.37	161,989.00	161,989.00	161,989.00	
607120	451001	VEHICLES	149,256.89	334,861.00	609,861.00	.00	.00	.00	
607120	452000	NON-C EQUP	2,079.96	10,295.00	9,972.00	7,140.00	7,140.00	7,140.00	
607120	459704	SURVEY	1,500.00	100,000.00	49,000.00	100,000.00	100,000.00	100,000.00	
607120	476000	LEASE PRIN	1,019.89	.00	.00	.00	.00	.00	
607120	476100	LEASE INT	1.48	.00	.00	.00	.00	.00	
607120	499902	GAAP	-812,448.45	.00	.00	.00	.00	.00	
TOTAL WATER			3,755,114.26	4,410,143.00	4,775,738.00	4,697,365.00	4,697,365.00	4,702,863.00	
607125	WATER DEPT BUILDING								
607125	426000	SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
607125	433400	WATER	771.43	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
607125	435500	M&R BLDG	413,207.83	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL WATER DEPT BUILDING			413,979.26	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	
609800	INTERFUND TRANSFER								
609800	498700	INTF T WAT	3,680,000.00	.00	.00	.00	.00	.00	
609800	499903	OPEB EXP	651.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER			3,680,651.00	.00	.00	.00	.00	.00	
TOTAL WATER			3,219,125.11	.00	.00	.00	.00	.00	

CALDWELL COUNTY

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2025 2024-2025 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SCHOOL SALES TAX FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 REQUEST	2025 RECOMMEND	2025 APPROVED	COMMENT
753000	STATE SCHOOL BOND REVENUE								
753000	361100	INT.ON INV	-546.52	.00	.00	.00	.00	.00	
753000	391000	IT CAP.PRO	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
TOTAL STATE SCHOOL BOND REVE			-700,546.52	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	
755910	STATE SCHOOL BOND								
755910	313006	ST 40	-1,669,385.12	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	
755910	313007	ST 42	-3,338,770.27	-3,500,000.00	-3,500,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	
755910	465501	SCH C OUTL	2,917,828.86	3,565,000.00	3,565,000.00	3,704,000.00	3,704,000.00	3,704,000.00	
TOTAL STATE SCHOOL BOND			-2,090,326.53	-1,935,000.00	-1,935,000.00	-1,896,000.00	-1,896,000.00	-1,896,000.00	
759100	DEBT SERVICE-GEN GOV								
759100	473000	LEASE P PR	2,443,990.73	2,416,000.00	2,416,000.00	2,408,000.00	2,408,000.00	2,408,000.00	
759100	474000	LEASE P IN	321,980.47	219,000.00	219,000.00	188,000.00	188,000.00	188,000.00	
TOTAL DEBT SERVICE-GEN GOV			2,765,971.20	2,635,000.00	2,635,000.00	2,596,000.00	2,596,000.00	2,596,000.00	
TOTAL SCHOOL SALES TAX FUND			-24,901.85	.00	.00	.00	.00	.00	
TOTAL REVENUE			-109,420,803.06	-118,205,982.08	-123,945,618.14	-126,476,923.00	-123,622,442.00	-124,024,636.00	
TOTAL EXPENSE			113,093,615.27	118,205,982.08	123,945,618.14	126,476,923.00	123,622,442.00	124,024,636.00	
GRAND TOTAL			3,672,812.21	.00	.00	.00	.00	.00	

** END OF REPORT - Generated by Tony Helton **

Section 4



Departmental Fee Schedule

2024-2025

Table of Contents

Animal Care Enforcement	3
Board of Elections	4
Building Inspections	5-8
Emergency Services	9-13
Health Department	14-29
Library	30
Planning	31
Register of Deeds	32-33
Sheriff's Office	34
Tax Office	35
Water Department	36-37

ANIMAL CARE ENFORCEMENT

Description	Current Fee
Adoption Fee/Large Animal	Actual Cost*
Adoption Fee/Canines and Felines	$75.00
Adoption Fee for Veterans (Military ID Required)	$35.00
Adoption Fee/Small Animal	$10.00
Adoption Fee/Livestock Animal	$100.00
Canine Health Vaccine	$10.00
Check Return Fee	$25.00
Copy Fee	$0.25
Dangerous Dog Signage	$20.00
Feline Health Vaccination	$10.00
Heartworm Test	$10.00
Kennel Fee	$10.00
Livestock Haul Fee	$75.00
Hog Trap Fee	$525.00
Pick-Up Fee	$25.00
Pyrantel Pamoate Wormer	$10.00
Quarantine/Isolation Fee	$15.00
Rabies Replacement Tag	$2.00
Rabies Vaccination Tag	$10.00
Stolen Damaged Trap (Cat)	$55.00
Stolen Damaged Trap (Dog)	$225.00
Small Animal Fee (i.e.; birds such as parakeets or chickens, fancy rats, etc.)	$5.00
Tranquilize Request (Owners Animal)	$50.00

**Actual Cost is the amount that CCACE has expended on this animal.*

BOARD OF ELECTIONS

Position	Current Fee
Municipal Mayor Filing Fee	$5.00
Municipal Town/City Council	$5.00
County Commissioners Filing Fee	$57.00
Board of Education Filing Fee	$12.00
NC House of Representatives Filing Fee	$140.00
NC Senate	$140.00
US Congress	$1,740.00
Register of Deeds	$515.10

BUILDING INSPECTIONS

Building Permits	Current Fee
Expired Permit	½ Price of Original Fee
Residential Heated	$0.45 per sq. foot
Non-Residential Heated	$0.55 per sq. foot
Minimum	$75.00
Sign Permits	$75.00
Insulation	$50.00
Residential Remodel/Rehab/Repair	$0.225 per sq. foot
Non-Residential Remodel/Rehab/Repair/Alterations	$0.275 per sq. foot
Residential Handicapped Ramp	No Charge
Non-Residential Handicapped Ramp	$100.00
Re-roofing Non-Residential	$175.00
Re-roofing Residential	$75.00
Foundation	$85.00
Spray Booth	$50.00
Retaining Wall	$50.00
Work Started w/o Permit Penalty	Double Fee

Electrical Permits	Current Fee
Residential (house, apt, condo, etc.) per unit up to 200 Amps	$75.00
Non-Residential first 100 Amps per service/distribution/sub-panel	$100.00
Additional Amps for Non-Residential beyond 100	$0.25 per Amp
Minimum	$75.00
Swimming Pool (Inground)	$85.00
Swimming Pool (Above Ground)	$75.00
Swimming Pool (Bonding only)	No Charge

Residential Garage/Storage	$50.00
Service Change	$75.00
Service Change (Change Meter Base Only)	$40.00
Load Controls	$25.00
ETS Units	$25.00
Cell Tower Co-Locate	$200.00
Cell Tower (New)	$500.00
Alarm Systems	$60.00
Power Supplies	$35.00
Spray Booth	$40.00
Exhaust Fan	$40.00
Miscellaneous (Temp, fence, pump, barn, sign, well, gas island, camper, welding, reconnect, generator, dock)	$75.00

Plumbing Permits	Current Fee
Residential Kitchen & (1) Bath	$75.00
Residential Additional Fixtures	$20.00 per fixture
Non-Residential per Fixture	$75.00
Non-Residential Additional Fixtures	$20.00 per fixture
Minimum	$75.00
Sprinkler System	$100.00
Gas Line & (1) Appliance	$50.00
Additional Appliances	$20.00 each
Stand Pipe	$75.00
Water or Sewer Line	$40.00 each
Water Heater	$50.00
Change Tub Valve	$40.00

Mechanical Permits	Current Fee
Residential First Combined Unit	$75.00
Additional Residential Units	$20.00 per unit

Non-Residential First Combined Unit	$100.00
Additional Non-Residential Units	$75.00 per unit
Residential or Non-Residential Individual Heat or Air Units	$40.00
Minimum	$75.00
Exhaust Fan	$40.00
Hood System	$75.00
Refrigeration First Unit	$100.00
Additional Refrigeration Units	$20.00 per unit
Vent Change Out	$40.00
Boiler	$100.00
Residential Appliance Permits	$75.00
Non-Residential Appliance Permits	$100.00

Mobile Home Permits	Current Fee
Set Up (Single Wide)	$100.00
Set Up (Double Wide)	$200.00
Electrical	$60.00
Plumbing	$60.00
HVAC	$60.00
Marriage (Wall only)	$50.00

Modular Home Permits	Current Fee
Foundation	$100.00
Electrical	$60.00
Plumbing (Kitchen and (2) Baths)	$60.00
HVAC	$60.00
Marriage (Wall only)	$50.00

Miscellaneous Permits	Current Fee
Zoning	$25.00
Hot Tubs	$85.00
In Ground Pool	$150.00
Above Ground Pool	$75.00
A.L.E.	$75.00
Cell Tower Foundation	$100.00
Returned Check Fee	$50.00
Consultation	$60.00
Recovery Fund	$10.00
Daycare	$75.00
Re-inspections	$75.00
Minimum Housing	$50.00
Late Payment Penalty	$25.00
All Others	$75.00

Solar Permits	Current Fee
Photo Voltaic	$100.00
Water Heater	$50.00
Mechanical	$75.00

Reviewal	Current Fee
Plan Review	$100.00
Construction Trailer	$175.00
Change of Contractor	$75.00
Expired Permit	½ of Original Fee

EMERGENCY SERVICES

Required Construction Permits & NC Fire Code Reference

105.7.1	Automatic fire extinguishing systems	50.00 per permit
105.7.2	Battery systems more than 50-gal liquid	50.00 per permit
105.7.3	Compressed gases	50.00 per permit
105.7.4	Cryogenic liquids	50.00 per permit
105.7.5	Emergency responder radio coverage	50.00 per permit
105.7.6	Fire alarm & detection systems & related equipment	50.00 per permit
105.7.7	Fire pumps & related equipment	50.00 per permit
105.7.8	Flammable & combustible liquids	100.00 per permit
105.7.9	Gates and barricades across fire apparatus access roads	50.00 per permit
105.7.10	Hazardous materials (quantities requiring a permit)	150.00 per permit
105.7.11	Industrial ovens	50.00 per permit
105.7.13	Private fire hydrants	50.00 per permit
105.7.14	Smoke control or smoke exhaust systems	50.00 per permit
105.7.15	Solar photovoltaic power systems	50.00 per permit
105.7.16	Spraying or dipping	50.00 per permit
105.7.17	Standpipe systems	50.00 per permit
105.7.18	Temporary membrane structure, tents & canopies	50.00 per permit
Retest fee for performance testing failed inspection		100.00 per inspect

*Permits for Temporary membrane structures and tents apply to tents greater than 800 square feet in size or an aggregate of tents combined to that exceeds 800 square feet. Membrane structures, such as inflatable bounce houses, exceeding 400 square feet in size (measured at the ground contact of the base of the structure) shall require permit issuance and inspection to comply with Section 105.6.45 of the 2018 NC Fire Code.

Required Operational Permits & NC Fire Code Reference

A maximum of $300.00 will be charged for all "Required Operational Permits" when multiple permits are issued at the same address.

105.6.2	Amusement buildings	100.00 per permit
105.6.5	Carnivals & fairs	50.00 per permit
105.6.7	Combustible dust-producing operations	100.00 per permit
105.6.10	Covered mall buildings	50.00 per permit
105.6.14	Exhibits & trade shows	50.00 per permit
105.6.15	Explosives	100.00 per permit

105.6.17	Flammable & combustible liquids	50.00 per permit
105.6.17	Operation of a fuel dispensing facility	50.00 per permit
105.6.17	Temporarily place out of service a flammable/ Combustible liquid tank	100.00 per permit
105.6.17	Change contents of flammable/combustible liquid tank	100.00 per permit
105.6.17	Manufacture, process, blend or refine flammable/ Combustible liquids	100.00 per permit
105.6.20	Fumigation & thermal insecticidal fogging	100.00 per permit
105.6.27	Liquid or gas fueled vehicles/equipment in assembly	50.00 per permit
105.6.37	Private fire hydrants	50.00 per permit
105.6.38	Pyrotechnic special effects	200.00 per permit
105.6.43	Spraying & dipping	100.00 per permit
105.6.45	Temporary membrane structure, tents & canopies*	50.00 per permit
	On Site Fireworks Operational Assistants	100.00 per assistant

*Permits for Temporary membrane structures and tents apply to tents greater than 800 square feet in size or an aggregate of tents combined to that exceeds 800 square feet. Membrane structures such as inflatable bounding houses must exceed 400 square feet in size measured at the ground contact of the base of the structure shall require permit issuance and inspection to comply with Section 105.6.45 of the 2018 NC Fire Code.

Other Permit Fees

Starting Work without a permit	Double Permit Fee

Expiring Permits

A permit issued pursuant to G.S. 153-A-357 expires six months, or any lesser time fixed by ordinance of the county, after the date of issuance if the work authorized by the permit has not commenced. If after the commencement, the work is discontinued for a period of 12 months, the permit therefore immediately expires. No work authorized by a permit that has expired may thereafter be performed until a new permit has been secured. (G.S. 153A-358). Therefore, the following fees will be charge for permits that are allowed to expire:

1) Permit expiring six months after issuance:
   a. A new, second permit will be issued within six months of the expiration date of the fire permit — 50.00 per permit
   b. Time that lapses beyond six months of the expiration date — Full amount of fees
2) Permit expiring after a year with no work being done:
   a. A new, second permit will be issued — Full amount of fees

Plan Review Fees

Plan Review Fees are due at the time of submittal and are non-refundable.

Sire & Fire Plan Reviews:	
0-999 SF	50.00 per plan
1,000-2,499 SF	100.00 per plan
2,500-9,999 SF	150.00 per plan
10,000-49,999 SF	200.00 per plan
50,000-99,999 SF	300.00 per plan
100,000 > SF	500.00 per plan
Site Plan Subdivision Review:	
0-29 Lots	50.00 per plan
30-99 Lots	100.00 per plan
100-249 Lots	200.00 per plan
250-499 Lots	250.00 per plan
500 or More Lots	300.00 per plan
Revisions Reviews:	
First & Second Revisions	No Charge
Each Revision Thereafter	50.00 per revision

Other Fees

Public Exhibition of Pyrotechnics	100.00 per event
Environmental Site Assessment Research (one hour minimum)	25.00 per hour
After Hours Inspection – Special Request (two hour minimum)	35.00 per hour
Mass Gathering / Assembly Permit Review	25.00 per permit

Fire Inspection Fees

Day Care, Therapeutic & Group Home Inspection	60.00 per inspect
ABC Inspection	60.00 per inspect
Foster Home Inspection	No Charge
All Other Inspections:	
Initial Inspection	No Charge
Re-Inspection	75.00 per inspect

There shall be no initial fee for fire inspection of Level I, II, or III properties required under the NC State Fire Code mandatory inspection schedule. Thirty (30) days following the initial fire inspection, a re-inspection shall be conducted by the fire official. If all violations of the fire code have been corrected, no fee shall be imposed. If all violations of the fire code have not been corrected (or a reasonable attempt to

correct has not been made), a second notice to comply shall be issued and a fee of $50.00 shall be imposed. Seven (7) days following the issuance of the second order to comply, the fire official shall return for a re-inspection. If all

violations have not been corrected, a final notice shall be issued and an additional fee of $100.00 shall be imposed. Seven (7) days following the issuance of the final notice, the fire official shall return for a re-inspection. If all violations have not been corrected, and/or all fees have not been paid, the fire inspector shall initiate criminal proceedings, if necessary, to bring the establishment into compliance with the NC Fire Code.

Civil Penalties and Fines by Violation

Open Burning Violation (Violation of Air Quality or Burn Ban):

Residential:	
First Offense	Written Notice
Second Offense	50.00 per offense
Third Offense	100.00 per offense
Commercial:	
First Offense	Written Notice
Second Offense	250.00 per offense
Third Offense	500.00 per offense

Chapter 10 Fire Code Violation
May be issued without notice after 75 days and three written notices 250.00 per day
May be issued at first offense for overcrowding.

Locked Exit/Exit Obstruction:
May be issued without notice.

First Offense	500.00 per offense
Second Offense	1,000.00 per offense

Fire Detection/Protection:

First Offense	250.00 per offense
Recurring Violations	500.00 per day

Hazardous Material Emergency Response Fees

Fire Engine, Ladder Truck, Rescue Apparatus	200.00 plus hourly FEMA Equipment Rate
Ambulance	105.00 hourly
AmbuBus / MPV	155.00 hourly
Support Vehicle(s) (as needed to support operation)	50.00 plus hourly FEMA Equipment Rate

Supplies and Materials	Cost / plus 15%
Cost associated with extended operations	Cost / plus 15%

Transport Fees

ALS Emergency Transport	750.96
ALS Non-Emergency Transport	474.29
ALS2 Transport	1,086.92
Specialty Care Transport	1,284.54
BLS Emergency Transport	632.39
BLS Non-Emergency Transport	392.24
Mileage	13.41
Hospice BLS In-County Transport	263.49
Hospice BLS Out-of-County Transport	421.59
Hospice ALS In-County Transport	316.19
Hospice ALS Out-of-County Transport	500.64
Hospice Mileage	8.94
BLS TNT	150.00
ALS TNT	245.00
Lift Assist/No Transport	150.00

Special Event Coverage Fee Schedule

Advanced Life Support Ambulance	105.00 hourly
Basic Life Support Ambulance	150.00 First 3 hours (74.00/hour each consecutive hour)
Advanced Life Support AmbuBus/MPV	155.00 hourly (105.00 hourly BLS)
EMS Bike/Foot/ATV Team	90.00 hourly
EMS Supervisor and/or Single Resource	50.00 hourly
Mobile Command Trailer	100.00 plus hourly FEMA Equipment Rate
EOC Activation	100.00 hourly

HEALTH DEPARTMENT

ENVIRONMENTAL HEALTH

Service	Fee
*Septic Improvement Permit (Soil evaluation for single site on property) Non-Refundable $50 Admin Fee	
Up to 480 gpd (up to 4 bedrooms)	$225.00
481-900 gpd	$275.00
901-3000 gpd	$450.00
>3001 gpd	$700.00
Septic Construction Authorization (When CA is not issued at same time as improvement permit, redesign, redraw, or when CA follows an improvement permit ONLY and a separate visit is required to lay in the system.)	$100.00
EOP Fee- 30% of IP/CA fee (G.S. 130A-336.1)	30% of IP/CA
Single Family Residential Repair (Must meet definition of failing system per .1961 (a)(1))	$ -
Non-Residential Repair	½ of IP/CA
Redraw of CA (no new soil work required)	$100.00
Tank Relocation (due to building addition)	$125.00
Compliance Visit (to verify setbacks of proposed structures to existing systems)	$100.00
Revisit Fee (Assessed when extra trips are required due to incomplete site preparation)	$100.00
Expansion of Existing System (See New Improvement Permit and Construction Authorization)	$-
Voluntary Application Change Before Permit Issuance	$25.00

Mandated Septic O&M Inspection (15A NCAC 18 .1961)

Per Visit

Service	Fee
Type IIIb (Single Pump)- Every 5 Years	$100.00
Type IV- Every 3 Years	$125.00
Type V- Every Year	$150.00
Type VI- Twice Per Year	$200.00

Water Supply Wells

Service	Fee
Well Construction Permit	$325.00
Well Repair Permit (Deepening an existing well)	$175.00
Well Abandonment Permit	$ -

Water Samples

Service	Fee
Bacteria	$70.00
Nitrate/Nitrite	$70.00
Lead	$75.00
Pesticide	$124.00
Petroleum	$124.00
Inorganic (Metals & Anions)	$115.00
Volatile Organic	$124.00

Food, Lodging, and Institutions

Service	Fee
Food and Lodging Plan Review	$250.00
Hotdog Stand Plan Review	$100.00
Mobile Food Unit Plan Review	$150.00
Mobile Food Unit Commissary Plan Review	$100.00

Temporary Food Establishment	$75.00
Compliance Visit (To inspect existing structures that are proposed food service establishments (pre transitional or pre plan review questions))	$75.00

Swimming Pool/Spa Inspection

Service	Fee
Year Round	$225.00
Seasonal	$175.00
Plan Review	$250.00

Tattoo Artist

Service	Fee
Annual Permit	$200.00
Tattoo Event*/Guest Artist**	$75.00

*Event: >10 Artists, <5 days, 1x per year, broken down at the end of the event

**Guest Artist: Must be at an existing shop with at least one permitted artist. Permit expires after 2 weeks.

Other Fees

Service	Fee
Wastewater Administrative Penalty (per day)	$50.00
Tobacco Use Fine (per day)	$200.00

CLINIC

Description	Fee
I & D Cyst	$200.35
Mult I & D	$344.98
Foreign Body Removal, Skin	$244.58
Removal of Skin Tags	$148.65
Removal of Skin Tags Add-on	$35.13
Shave Skin Lesion- Trunk, Arms, or Legs	$122.73
Shave Skin Lesion- Trunk, Arms, or Legs	$169.18
Shave Skin Lesion- Trunk, Arms, or Legs	$202.58
Shave Skin Lesion- Trunk, Arms, or Legs	$237.83
Shave Skin Lesion < 0.5 cm	$127.05
Removal of Skin Lesion	$208.50
Excision- Benign Lesion 0.6 - 1.0 cm	$257.40
Excision- Benign Lesion 1.1 - 2.0 cm	$287.28
Excision- Benign Lesion 2.1 – 3.0 cm	$331.20
Excision- Benign Lesion 3.1 – 4.0 cm	$377.28
Excision of Benign Skin Lesion Over 4.0 cm	$534.33
Remove Skin Lesion < 0.5 cm	$211.45
Excision- Benign Lesion 0.6 – 1.0 cm	$275.15
Remove Skin Lesion 1.1 – 2.0 cm	$307.40
Remove Skin Lesion	

> 4.0 cm	$595.50
Avulsion of Nail Plate, Partial or Complete, Simple	$181.35
Avulsion of Nail Plate, Partial or Complete, Each Additional	$84.65
Evacuation of Subungual Hematoma	$32.81
Repair Superficial Wounds	$269.10
Simple Rep Superf Eds Sca Neck Axil Ext Gen Tru	$286.90
Simple Rep Superf Eds Sca Neck Axil Ext Gen Tru/Ex	$338.68
Simple Rep Superf Eds Sca Neck Axil Ext Gen Tru/Ex	$422.43
Simple Rep Superf Eds Sca Neck Axil Ext Gen Tru/Ex	$524.78
Simple Rep Superf Eds Sca Neck Axil Ext Gen Tru/Ex	$594.38
Destruction by Any Method Premalignant Lesion	$142.83
Destruction by Any Method Including Laser	$13.88

Description	Fee
Destruction Benign Lesions	$197.48
Drain Breast Lesion	$208.60
I & D Vulva/Perineum	$210.18
Drain Gland Abscess	$241.10
Destruction, Vulva (Lesion)	$250.85
Biopsy of Vulva/Lesion	$162.13
Biopsy of Vulva/Perineum	$75.18
Vaginal Biopsy Simple	$171.83
Vaginal Biopsy Extensive	$262.15
Cervical Biopsy	$253.78
Antepartum Care	$1,415.28
Antepartum Care	$2,531.93
Clean Outer Ear Canal	$327.45
Remove Impacted Cerumen	$92.58
US Exam Pelvic Limited	$201.38

Developmental Testing	$29.98
Office Visit New	$155.25
Office Visit New_low	$232.88
Office Visit New_mod (FP also)	$331.20
Office Visit New_mod to high	$486.45

Description	Fee
Office Visit New_Hi	$610.65
Office Visit-Est.	$85.40
Office Visit-Est_Mod.-Low	$142.33
Office Visit-Est_Mod.	$196.65
Office Visit-Est_Mod.-Hi	$305.33
Office Visit-Est_Hi	$455.40
RN Services up to 15 Minutes	$46.48
Rout. Prev. Visit New Under 1 YR	$225.00
Rout. Prev. Visit New 1-4 Yrs.	$225.00
Rout. Prev. Visit New 5-11 Yrs.	$385.00
Rout. Prev. Visit New 12-17 Yrs.	$422.50
Rout. Prev. Visit New 18-39 Yrs.	$417.50
Rout. Prev. Visit New 40-64 Yrs.	$497.50
Rout. Prev. Visit New 65 Yrs. +	$537.50

Description	Fee
Rout. Prev. Visit Est. Under 1 YR	$225.00
Rout. Prev. Visit Est. 1-4 Years	$225.00

Rout. Prev. Visit Est. 5-11 Years	$315.00
Rout. Prev. Visit Est. 12-17 Years	$365.00
Rout. Prev. Visit Est. 18-39 Years	$355.00
Rout. Prev. Visit Est. 40-64 Years	$395.00
Rout. Prev. Visit Est. 65 Years +	$437.50
Preventative Medicine Counseling	$82.35
Telephonic E/M 5-10 Minutes	$113.85
Telephonic E/M 11-20 Minutes	$157.25
Telephonic E/M 21-30 Minutes	$244.25

Description	Fee
Postpartum Care Only, Separate Proc	$454.15
OB US < 14 Weeks Single Fetus	$263.18
OB US, Pregnant Uterus Real-Time	$149.78
OB US>/= 14 Weeks Single Fetus	$292.73
OB US>/= 14 Weeks Added Fetus	$197.05
OB US Detailed Single Fetus	$413.93
OB US Detailed Added Fetus	$405.23
OB US Limited Fetus(s)	$182.28
OB US Follow-up per Fetus	$224.08
Transvaginal Us – Obstetric	$203.53
Fetal Biophysical Profile	$188.30
GYN US, Transvaginal	$239.75
Home Visit Postnatal Assessment	$145.73
Home Visit for Newborn Assessment	$150.00

17P (Reportable Only)	$-
Telecommunications	$57.35

Description	Fee
Routine Venipuncture	$6.95
Routine Capillary Blood Draw	$6.95
B/C Metabolic Panel	Ref Lab
Lipid Profile	Ref Lab
Hepatic Function Panel	Ref Lab
Urinalysis Auto W/Scope	Ref Lab
Urinalysis Routine w/o Microscopy	Ref Lab
Urinalysis Auto w/o Scope	Ref Lab
Urine Pregnancy Test	Ref Lab
Occulture Blood "Feces"	Ref Lab
Quad Screen	Ref Lab
Blood Sugar	Ref Lab
O'Sullivan	Ref Lab
OGTTT	Ref Lab
Hemoglobinopathy (SC)	Ref Lab
Hemoglobin A1C	Ref Lab
Blood Lead	Ref Lab
TSH	Ref Lab
HGB (QW)	Ref Lab
CBC w/ Diff	Ref Lab
Influenza Culture	Ref Lab
RPR Syphilis	Ref Lab
Hep C Screen	Ref Lab
Antibody	Ref Lab
HIV 1 & 2	Ref Lab

Description	Fee
Rubella Titer	Ref Lab
Varicella-Zoster Antibody	Ref Lab

Blood Type/RH Factor	Ref Lab
Culture Bacteri Aerobic Other	Ref Lab
Culture Screen Only	Ref Lab
Urine Culture	Ref Lab
Group B Strep	Ref Lab
Strep Group B Reflex to Sus	Ref Lab
Gram Stain	Ref Lab
Wet Mount Saline/Ink	Ref Lab
Hep B Screen	Ref Lab
CT/GC	Ref Lab
HSV	Ref Lab
Rapid Flu Test	Ref Lab
Rapid Strep Test	Ref Lab
Cytopath, C/V Thin Layer	Ref Lab
Cytopath TBS C/V Manual	Ref Lab
Immun. Administration (1 Vaccine)	$34.28
Immunizations Admin, Each Add	$34.28
Meningitis B (Bexsero)	*TBD
Hep. A Vaccine Adult IM	*TBD

*CCHD is authorized to offer vaccines based on public demand and need. The fee for each vaccination is the cost of the vaccine plus a flat administrative fee of $25.00. Please call 828-426-8464 for the current pricing of each vaccine.

Description	Fee
Hep. A Vaccine Ped/Adol 2 Dose	*TBD
Hep A/Hep B Vaccine Adult IM	*TBD
HIB Vaccine PRP-T IM	*TBD
Gardasil 9	*TBD
Influenza-High Dose (PFS)	*TBD
Pneumococcal- Infant or Toddler (Prevnar 13)	*TBD
Rabies Vaccine	*TBD
Rotavirus (3 Dose Oral)	*TBD

Influenza .25 (Preservative free)	*TBD
Influenza .5 (Preservative free)	*TBD
Influenza .25 (Preservative)	*TBD
Influenza .5 (Preservative)	*TBD
DTaP-IPV (Kinrix)	*TBD
DTAP-HIB-IP Vaccine IM	*TBD
Diphtheria, Tetanus Toxoids, and Acellul	*TBD
MMR Vaccine SC	*TBD
Polio IPV	*TBD
TD Vaccine	*TBD
TDAP Vaccine	*TBD

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Description	Fee
Chicken Pox Vaccine SC	*TBD
DTAP BE B IPV	
Pneumococcal Vaccine	*TBD
Meningococcal Vaccine, IM	*TBD
Hep. B Vaccine Adult IM	*TBD
Immunotherapy, One Injection	*TBD
Immunotherapy Injections	*TBD
Rhogam Globulin Injection	$202.90
Admin Influenza Vaccine	$17.55
Admin Pneumococcal Vaccine	$17.55
Admin Hep B Vaccine	$17.55
Initial Visit/Annual Wellness Visit	$175.00
Subseq Annual Wellness Visit	$175.00

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Description	Fee
Implant Insertion	$254.68
Implant Removal	$293.53
Implant Removal with Insertion	$456.80
Exam Cervix w/Scope	$213.05
Bx/Curett of Cervix w/Scope	$302.18
Bx of Cervix w/Scope "Leep"	$574.13
Cryocautery of Cervix	$281.45
Biopsy of Uterus Lining	$214.70
IUD Insertion	$152.43
IUD Removal	$187.18
PPD (Patient pay or billed)	$50.00
Pure Tone Hearing Test, Air	$20.68
0-5 Year Olds; 6-10 Year Olds (PSC) PSC-Y ADHD, Depression, Anxiety	$13.03
Bright Futures Supplemental Adolescent Questionnaires	$9.35
1-6 Month Olds (Edinburg or PHQ-2/PHQ-9)	$9.35
Ther/Prophy/Diaf Inj SC/IM	$42.60

Description	Fee
Medical Nutr Therapy – Initial	$61.28
Medical Nutr Therapy- Subseq	$53.60
Supplies/Materials (Non routine)	$-
Intermediate Smoking and Tobacco Cessation < 10 min	$35.73
Intermediate Smoking and Tobacco Cessation > 10 min	$66.88
Alcohol/Substance Abuse Screening 15-30 min	$84.28
Alcohol/Substance Abuse Screening > 30 min	$161.50
Depo Injection	*TBD
IUD (Kyleena)	*TBD
IUD (Liletta)	*TBD
IUD (Mirena)	*TBD
IUD (Skyla)	*TBD
IUD Device	*TBD

Implant (Nexplanon)	*TBD
Copy of Documents or Medical Records	$0.25
Complete Form Verify Exam	$15.00
Returned Check Fee	$25.00
Medicaid Co Pay	$4.00
PMH Risk Screening	$70.00
PMH Postpartum Visit	$210.00

* Denotes a 340B Drug-price will fluctuate with each order. Can only bill Medicaid the 340 B pricing.

Description	Fee
Contraceptive Pills for BC	$3.00
Birthing Class 1 Unit = 60 Minutes	$8.69
Specimen Handling- Biopsy Collection	$40.00
Telehealth Facility Fee	$57.35
Sports Physical	$50.00
Kinder/Daycare Physical	$50.00
Adult Physical with Provider Approval	$100.00
Medication Refill	$20.00
Sick/Problem Visit (labs not covered in fee)	$50.00
Headcheck	$20.00
TB Skin Test	$20.00
Urine Analysis	$3.00
Urine 2 Dip	$2.00
Rapid Strep	$2.00
FluTest (See Billing Note)	$15.00
Rapid Covid-19 Test	$41.00
Blood Sugar	$2.00

DENTAL

Description	Fee
Oral Exam- Periodic	$70.93
Oral Exam- Emergency	$101.10
Oral Exam- Initial	$122.68
Reevaluation	$79.00
Intraoral- Complete Series Including Bitewings	$197.43
Intraoral Periapical First F	$41.00
Pax Film- Add	$33.08
Intraoral- Occlusal Radiographic Image	$43.95
Bitewing - 1	$31.18
Bitewing - 2	$50.88
Bitewing= 3 Films	$69.48
Bitewing - 4	$88.23
Panoramic Film	$162.95
Laboratory Processing of Microbial Specimen	$133.83
Pulp Vitality Test	$-
Diagnostic Cast	$117.65
Prophylaxis Adult	$104.78
Prophylaxis Child	$74.83
Topical Fluoride Varnish	$43.23
Topical Application of Fluoride	$44.10
Sealant/Tooth	$78.60
Interim Caries Arresting Medicament Application Per Tooth	$27.50
Space Maintainer- Fixed- Unilateral	$525.15
Distal Shoe Space Maintainer- Fixed- Unilateral	$525.15
Amalgam- 1, Perm.	$195.30
Amalgam- 2, Perm.	$247.48
Amalgam- 3, Perm.	$286.53

Description	Fee
Amalgam- 4+, Perm.	$316.53
Resin- 1 Surface Anterior	$181.23
Resin- 2 Surface Anterior	$223.88
Resin- 3 Surface Anterior	$264.65
Resin- 4+ Surface Anterior	$335.25
Resin Based Composite Crown- Anterior	$476.58
Resin- 1 Surface Posterior	$209.00
Resin- 2 Surface Posterior	$277.30
Resin- 3 Surface Posterior	$337.25
Resin- 4+ Surface Posterior	$408.65
SS Crown, Prim.	$396.78
SS Crown, Perm.	$426.70
Prefabricated Resin Crown	$466.18
Resin Based Composite- 3 Surfaces, Posterior	$337.25
Resin Based Composite- 4 or More Surfaces, Posterior	$408.65
Protective Restoration	$109.38
Core Buildup, Including any Pins	$270.20
Pin Retention- Per Tooth	$65.63
Pulpotomy	$223.00
Partial Pulpotomy for Apexogenesis	$216.33
Pulpal Therapy (Resorbable Filling)- Anterior, Primary Tooth	$393.85
Pulpal Therapy- Posterior Tooth	$525.15
Endodontic Therapy, Anterior Tooth	$779.85
Endodontic Therapy, Bicuspid Tooth	$921.60
Endodontic Therapy, Molar	$1,127.23
Gingival Flap Procedure, Including Root Planning- 4+ per Quadrant	$683.43
Gingival Flap Procedure, Including Root Planning- 1-3 per Quadrant	$253.80
Gingival Flap Procedure, Including Root Planning- 1-2 Continuous Teeth per Quadrant	$680.58

Description	Fee
Periodontal Scaling and Root Planning- 4+ Contiguous Teeth per Quadrant	$276.48
Periodontal Scaling and Root Planning- 1-3 Teeth per Quadrant	$160.83
Periodontal Scaling Gross	$104.78
Debridement	$185.28
Periodontal Maintenance	$136.38
Maxillary	$87.48
Adjust Complete Denture- Mandibular	$87.48
Adjust Partial Denture- Maxillary	$87.48
Adjust Partial Denture- Mandibular	$87.48
Pediatric Partial Denture, Fixed	$943.08
Extraction Coronal Remnants	$141.80
Extraction	$174.73
Extraction, Erupted Tooth Requiring Removal of Bone and/or Sectioning of Tooth	$300.38
Removal of Impact Tooth- Soft Tissue	$341.73
Removal of Impact Tooth Partially Bony	$456.48
Removal of Impact Tooth Completely Bony	$531.73
Tooth Reimplantation and/or Stabilization of Accidentally Evulsed or Displaced Tooth	$581.33
Biopsy of Oral Tissue- Hard (Bone, Tooth)	$375.68
Biopsy of Oral Tissue- Hard (All Others)	$297.50

Description	Fee
Alveoloplasty in Conjunction with Extractions 4+ Tooth Spaces, per Quadrant	$283.05
Alveoloplasty in Conjunction with Extractions 1-3 Tooth Spaces, per Quadrant	$264.65

Excision of Benign Lesion up to 1.25 cm	$444.05
Removal of Benign Odontogenic Cyst or Tumor	$488.90
Incision and Drainage of Abscess- Intraoral Soft Tissue	$305.25
Removal of Foreign Body from Mucosa, Skin or Subcutaneous Alveolar Tissue	$347.38
Excision of Pericoronal Gingiva	$420.13
Palliative (Emergency) Treatment of Dental Pain- Minor Procedure	$117.08
Inhalation of Nitrous Oxide/Anxiolysis, Analgesia	$118.18
Tele-Dentistry- Synchronous Real-Time Encounter	$164.08

PUBLIC LIBRARY

Materials	Fine
Launchpads, Video Games, Board Games, and Puzzles	$0.50 per day overdue
Lost or Damaged Items	Cost of the replacement value of the item

Service	Fee
Printing/Copying- B/W	$0.25 per page
Printing/Copying- Color	$0.50 per page

Description	Fee
Non-resident Library Card	$25.00 (Annual)
Lost Card	$1.00
Ear Buds	$2.00
Item(s) Missing from Tabletop Game	$3.00

PLANNING

Description	Fee
Rezoning	$650.00
Special Use Permit	$425.00
Variance	$425.00
Cell Tower Application (New Tower)	$5,000.00
Cell Tower Modification	$1,000.00
Cell Tower Co-Location	$0.00
Zoning Ordinance Copy	$35.00
Other Ordinance Copy	$20.00
Preliminary Plat Review	$250.00 + $5.00 per lot
Final Plat Review	$200.00 + $5.00 per lot
Minor Plat Review	$65.00
Family Plat Review	$65.00
Bond Review	$100.00
Exempt Plat Review	$25.00
Zoning Map (Large)	$25.00
Zoning Map (Small)	$10.00
Custom Map (Large)	$25.00
Custom Map (Small)	$10.00
Residential Zoning Permit	$25.00
Zoning Permit Requiring Site Plan	$50.00
Zoning Verification Letter	$20.00
Text Amendment Request	$560.00
Floodplain Development Permit-Regulatory	$25.00
Floodplain Development Permit-Non-regulatory	$5.00
No-rise Review	$25.00
CLOMR/LOMR Review	$100.00

REGISTER OF DEEDS

Description	Fee
Deed of Trust 1-35 Pages	$64.00
Deed of Trust Additional Pages Over 35	$4.00
Deeds and All Other Real Estate Documents and Instruments 1-15 Pages	$26.00
Deeds and All Other Real Estate Documents and Instruments Additional Pages Over 15	$4.00
Multi-Instrument Fee***	$10.00
Additional Indexing Cross Reference on an Assignment	$10.00
Excise Tax	$1.00 on Each $500.00 or Fractional Part Thereof of the Consideration or Value of the Interest Conveyed
Excessive Recording Data	$2.00 for Each Party Listed in the Instrument in Excess of 20
Satisfaction/Cancellation of Deed of Trust	No Charge
Non-Standard Document Fee	$25.00
Plats- 1st Page	$21.00
Plats- Each Additional Page	$21.00
Plats- Certified Copy	$5.00
Plats- Uncertified Copy	$2.00
Uniform Commercial Code Filings (Intial Corrections, Amedments, & Terminations. Fixture Filing Only)	1-2 Pages $38.00 3-10 Pages $45.00 Over 10 Pages $45.00 +$2.00 each page over 10
Marriage License	$60.00
Certified Copy of Marriage License	$10.00

Certified Copy of Birth/Death Certificate	$10.00
Birth/Death Certificate Amendment (Payable to State of NC)	$15.00
Birth/Death Certificate Amendment (Payable to State of NC)	$15.00
Request for Uncertified Copies	$0.25
Request for Certified Copies- 1st Page	$5.00
Request for Certified Copies- Each Additional Page	$2.00

**** Two or more recordings combined into one document to be indexed seperately.**

CALDWELL COUNTY SHERIFF'S OFFICE

Description	Fee
Civil Fee	$30.00 per person served
Concealed Carry Permit	$90.00
Concealed Carry Permit Renewal	$75.00
Concealed Carry Permit Duplicate	$15.00
Arrest Report Copies	$4.00 per copy
Incident Report Copies	$4.00 per copy
Attorney Check Fees	$4.00
Calls for Service/CAD Report	$4.00
DVO Storage Fee	$1.00 a day per gun up to 4 guns $0.65 per gun thereafter
In County Fingerprints	$7.00
Out of County Fingerprints	$15.00
Notary Service Fee	$5.00
Audio Recording Fee	$10.00
Return Check Fee	$35.00 per check
Trespass Signs	$2.00 per sign

TAX OFFICE

Description	Fee
8 ½ X 11 B/W Copies	1st copy free then $0.25 per copy
8 ½ X 11 Color Copies	$1.00 per copy
11 X 17 B/W Copies	$1.00 per copy
11 X 17 Color Copies	$3.00 per copy
18 X 24 B/W or Color Copies	$5.00 per copy
24 X 36 B/W or Color Copies	$5.00 per copy
36 X 48 B/W or Color Copies	1st copy $10.00 then $5.00 per copy

WATER DEPARTMENT

Tap Fees

Description	Fee
¾" w/meter	$1,200.00
1" w/meter	$1,500.00
2" w/meter	$4,500.00
4" w/meter	$10,000.00
4" tap only	$5,000.00
6" w/meter	$12,000.00
6" tap only	$6,000.00
8" w/meter	$18,000.00
8" tap only	$7,000.00
12" tap only	$8,000.00

Certain commercial/industrial water service connections may require customer-provided 'RPZ'/back-flow prevention appurtenances.

Residential Water Rates

Description	Fee
0-99 gallons (availability fee)	$15.70
100-3,000 gallons ($15.70+$12.12	$27.82
All over 3,000 gallons	$6.31 per 1,000

Business Water Rates

Description	Fee
0-99 gallons (availability fee)	$15.70

100-3,000 gallons ($15.70+$14.07)	$29.77
All over 3,000 gallons	$6.51 per 1,000

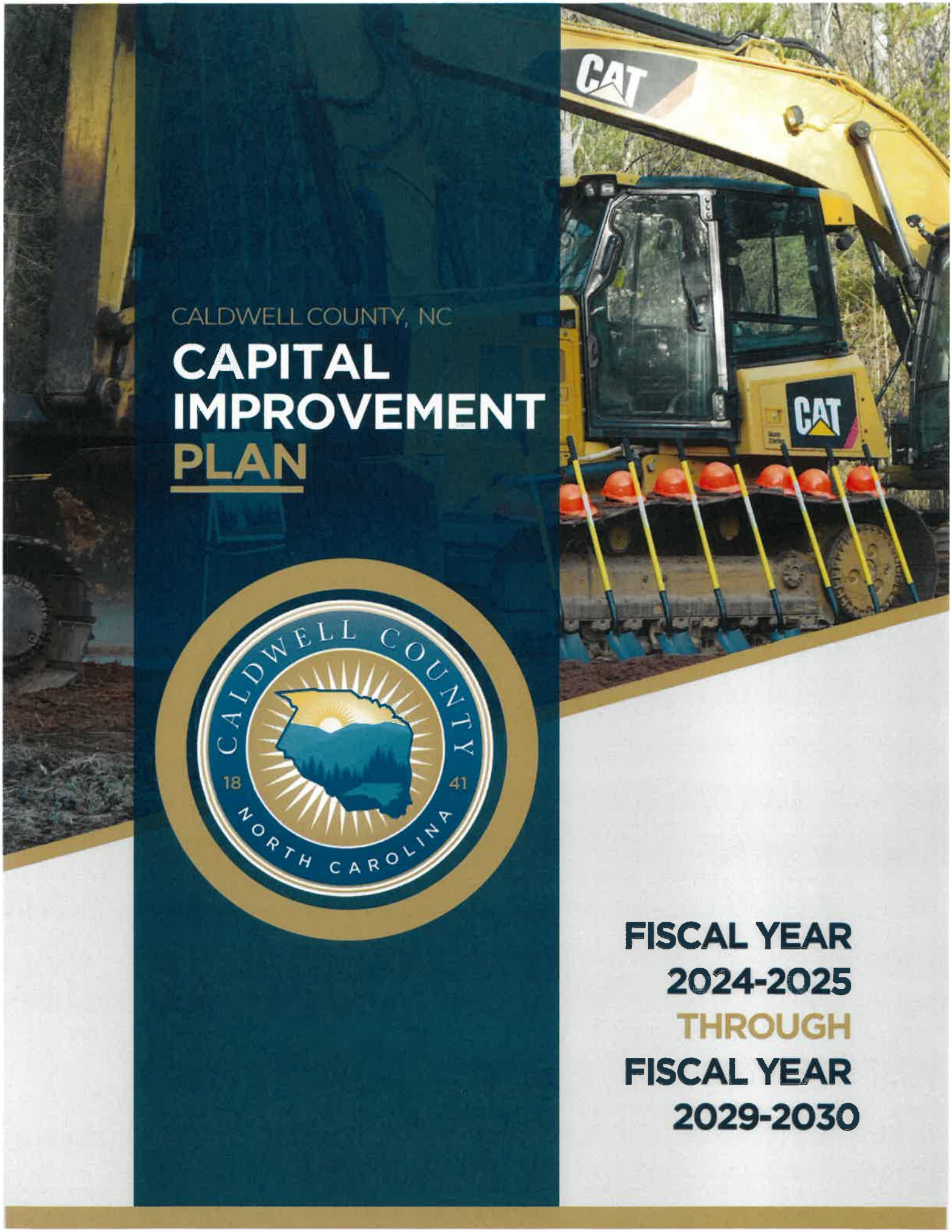
Penalty Fees

Description	Fee
Late Payment	$10.00 per month
Returned Check	$25.00
Reconnection (Regular Business Hours)	$50.00
Reconnection (After Business Hours)	$65.00
Damage to County-owned Service Appurtenances	$25.00 + Labor and materials cost

Fees for Services Rendered

Description	Fee
Flow Test	$250.00
Relocation of Meter	$350.00
Relocation of Hydrant	$1,000.00
Admin Fee	10% of Amount Collected
Account Transfer	$50.00 (nonrefundable)
Renter Deposit	$100.00 (refundable)
Meter Exchange- Customer Request	$25.00
Hydrant Meter Deposit	$150.00 (refundable)

Section 5



CALDWELL COUNTY, NC

CAPITAL IMPROVEMENT PLAN

CALDWELL COUNTY
18 41
NORTH CAROLINA

FISCAL YEAR 2024-2025 THROUGH FISCAL YEAR 2029-2030

Mission Statement

It is the mission of the Caldwell County government, led by its Commissioners and supported by all of its employees, to provide all residents of Caldwell County:

Services that are basic and necessary, equal economic and educational opportunities, and a decent quality of life

Governance that is efficient, equitable, and productive

Stewardship of all county natural, financial, and human resources, that is stable and beneficial to all, and

Leadership that is visionary and proactive in the ever-changing state, national, and global arenas.

Contents

Mission Statement.....1
Introduction.....3
Animal Shelter.....4
Cajah's Mountain EMS Base.....5
Hudson EMS Base.....6
Evergreen Industrial Park.....7
Courthouse.....8
Emergency Operations Center.....9
Water Fund.....10
Collettsville Water Tank.....10
Eagle Heights Water Tank.....11
Draco Water Tank.....11
SCADA System.....11
Future Projects.....12

Introduction

This Capital Improvement Plan (CIP) highlights important County projects which are included in the County's capital budget. The purpose of the CIP is to provide concise explanation and clarity regarding specific projects and expenditures that are defined as "capital" in nature. This plan plays a critical role in illustrating the cost-benefit of significant projects. It is the goal of Caldwell County that the CIP promotes administrative and financial efficiency and enables easier access to capital information for community members such as state, county, and municipal public officials; members of the public; and members of the media.

The CIP frames capital expenditures within a five-year time period; however, it should be evaluated and edited regularly. The plan is not just adopted every five years but is regularly referenced and improved upon to ensure it consistently reflects the current capital expenses in the County.

This plan will breakdown individual capital projects across the County. It will not be a full exploration of the capital budget but rather an exploration of select capital projects and expenditures of significance for the next five years.

Projects will fall into three categories of completion:

1. Near-complete
2. In progress
3. Outset

While the category of completion may quickly change after the adoption or amendment of this plan, these categories are included to expand the understanding of the timing of the projects at the time of adoption.

Capital projects may receive funding from a variety of sources, capital funds being the most common but also through the annual general fund, state and federal grants, and the county water fund.

Project #1 Caldwell County Animal Shelter, near-complete





The Caldwell County Animal Shelter main building was officially opened on 01/20/2023 possible improvements to complete the whole of the capital project include a large animal holding barn. $4,183,000 was used on the construction of the new facility.

Project #2 Cajah's Mountain EMS Base, in-progress



This project is using the new design-build style of construction as authorized by state law. The construction of an EMS base in Cajah's mountain will allow the County to improve response times, expand services, and reduce strain on existing locations. Through cooperative discussions with the landowner and the Town of Cajah's Mountain, land for the project has been purchased for $624,0381.71. This includes additional space behind the planned EMS base which the County is evaluating for use as housing space through a P3 public-private partnership. Construction services for the EMS base have been contracted with Atriax Group of Hickory, NC. The project has an estimated $5.2 million-dollar total cost.

Project #3- Hudson EMS Base, outset





There is currently $405,000 allocated to the renovation of this EMS base. Renovations include, a new roof, HVAC, flooring, roll-up doors, signage, appliances, and a living quarters remodel.

Project #4 Evergreen Industrial Park, outset

EVERGREENE

INDUSTRIAL PARK • SAWMILLS NC



Evergreene industrial park will include the development of unused land and industrial sites into an industrial park where the County will be able to partner with private industry to bring investment and jobs to Sawmills and Caldwell County. This project has been conducted in coordination with the Town of Sawmills. The expected project cost is $1.476 million dollars and $368,000 has been spent on the project so far. The Caldwell County Water Department has used its own resources to remove organic material and concrete foundations from the site; they have further recycled the concrete for future construction projects.

Project #5 Caldwell County Courthouse, outset



The Caldwell County Courthouse needs major improvements or changes. The County has conducted extensive evaluation and determined a new courthouse is by-far the most cost-effective for the taxpayers. We are currently evaluating options and engaging with Mosley Architects for design. The County has purchased property for a new Courthouse to be constructed fronting Mulberry Ave. in Lenoir. So far, over multiple years, the North Carolina State Budget has allocated roughly $16.5 million dollars to the County for the courthouse. The County will replicate certain interior aesthetics from the current building into the new building.

Project #6 Joint Emergency Operations Center, outset



Caldwell County is developing a new Joint Emergency Operations Center. This project will allow us to free up space in the County's Health and Human Services Building for the movement of other personnel into that space. It will also free up much-needed space in the Sherriff's Office Building by moving Caldwell County Communications' operations. With this new space, we will be able to employ more dispatchers on a shift and improve communications efficiency. The County is in conversations with North Carolina Emergency Management to host 24 Hour Watch. We also have State partners in this project such as the North Carolina National Guard and North Carolina Office of Emergency Medical Services. We have contracted services with Schrader Group Architecture and Mission Critical Partners and the current budget is $23,025,316 from the State, with future possible funding from cooperation with E-911.

Water Fund

Project #7 Collettsville Water Tank, in-progress



The addition of this water tank will improve service to the Collettsville Community, making much needed improvements to pressure and service for these roughly 500 customers. Phoenix Fabricators have been contracted for construction services. The project has a budget of $5, 591,891.

Project #8 Eagle Heights Water Tank, in-progress

The Eagle Heights water tank is receiving much needed maintenance to allow for continued and future use. This will allow the county to provide increased quality service to current customers in the community and maintain infrastructure for potential area growth. Construction services are provided by Veola Water. The project is allocated $528,000.

Project #9 Draco Water Tank, in-progress

Similar to the Eagle Heights, the Draco water tank is receiving much needed maintenance to allow for continued and future use. This will allow the county to provide increased quality service to current customers in the community and maintain infrastructure for potential area growth. Construction services are provided by Veola Water. The project is allocated $388,000.

Project #10 SCADA System

This Supervisory Control and Data Acquisition project will allow the county to avoid the costly addition of further tanks for small members of customers. This system will improve water retention in specific tanks, improving pressure, and ensuring service to customers on challenging topography. The project is allocated $750,000.

Future Capital Projects- These below listed projects are those which are currently not budgeted for nor have they been approved or launched but are projects which the County consider to be of importance for future discussion, growth, planning, and capital budgeting:

- EMS Granite Falls Base- The County is currently engaging and negotiating with the Town of Granite falls to identify a site for an EMS base in this community. The current base is too small and causes issues with the efficient entrance and exit of emergency vehicles. The Town is building a new fire station; their current fire station may provide suitable replacement for the current base.
- EMS Base Northern Caldwell County- The County is currently identifying a location for this future enhancement of EMS services in the north of the County.
- Sheriff's Office/ Magistrates Office- Upgrades to existing infrastructure as well as the relocation of the Magistrates Office to allow for safer and more efficient criminal justice processing. We will also be evaluating a much-needed relocation of the current housing of explosives into a new armory. This project will also allow for the reutilization of current Communications space for much needed office space in the Sherriff's Office.

- Water Fund- Water Interconnections- Hickory, Alexander, Yadkin Valley, Energy United Water.