Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

The county previously approved remounting an ambulance box. Due to unforeseen circumstances the county does not have a donor box available for the remount. This budget revision adds additional funds to allow for the purchase of a new box rather than remounting an old one. This will increase the cost by $118,583. This also includes funding for a new power load which costs $38,750. This revision also adds $180,000 in funding to purchase additional patrol units for the sheriff's office. Also included are $23,420 in legal fees and loan issuance costs. The additional costs will be funded by adding it to the planned capital outlay loan. The total amount of the new loan will be $1,969,000.

The Budget Ordinance is hereby amended by making a Supplemental Appropriation with appropriations and revenues being adjusted as follows:

SUPPLEMENTAL APPROPRIATION

Line Item #	Title	I/D		Amount
10.9800.390000	Installment Financing	I	$	360,753.00
Total				**360,753.00**

Line Item #	Title	I/D		Amount
10.9000.451001.4600	Vehicles	I	$	118,583.00
10.9000.451000.4600	Equipment	I	$	38,750.00
10.9000.451001.4318	Vehicles	I	$	180,000.00
10.9100.419601	Loan Closing Fees	I	$	23,420.00
Total				**360,753.00**

Attachments (Yes or No): No

Public Hearing (Yes or No):

Distribution:
Original - Finance Office
Duplicate - Clerk to the Board
Triplicate - Department Head

Staff Recommendation:

Board Action:

Department Head	Date	Finance Director	Date	County Manager	Date
			07/31/24		