Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision rolls over open purchase orders from the old year to the new. It includes purchase orders for both the general fund and the water fund. Please see attached list.

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	Line Item #	Title	I/D	Amount
10.9800.397000	Fund Balance App (General Fund)	I	$ 507,252.29	104110-444100	Contractual		$ 7,424.00
				104316-421300	Bullet Proof Vests		$ 12,995.70
				104316-421300	Bullet Proof Vests		$ 3,898.71
				104318-421400	Protective Gear		$ 501.45
				104318-452000	Non Cap Equipment		$ 18,259.00
				104600-421400	Protective Gear		$ 4,100.01
				104600-426100	Medical Supplies		$ 39,341.49
				104600-435200	M&R Equipment		$ 9,350.00
				104600-435300	M&R Vehicles		$ 2,271.79
				104970-419900	Legal Fees		$ 2,500.00
				104970-444100-10195	Contractual		$ 16,711.50
				109000-451000-4260	Equipment		$ 8,965.00
				109000-451000-4600	Equipment		$ 3,107.56
				109000-451000-4602	Equipment		$ 26,179.78
				109000-451001-4318	Vehicles		$ 97,111.40
				109000-451001-4600	Vehicles		$ 165,034.90
				109000-451001-4602	Vehicles		$ 7,000.00
				109000-451001-4602	Vehicles		$ 82,500.00
60.3000.397000	Fund Balance App (Water Fund)	I	$ 35,455.83	607120-424000	Maintenance Supplies		$ 1,171.03
				607120-424000	Maintenance Supplies		$ 1,350.00
				607120-424000	Maintenance Supplies		$ 2,682.00
				607120-424000	Maintenance Supplies		$ 2,642.80
				607120-426000	Supplies		$ 1,160.00
				607120-444100	Contractual		$ 26,450.00
Total			**542,708.12**	**Total**			**542,708.12**

Attachments (Yes or No): Yes

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
			07/29/25		

DEPARTMENT	P/O #	GL ACCOUNT		AMOUNT	VENDOR
ADMIN	2560056	104110-444100	$	7,424.00	GENERAL CODE LLC
SHERIFF	2562353	104316-421300	$	12,995.70	LAWMENS
SHERIFF	2562355	104316-421300	$	3,898.71	LAWMENS
SHERIFF	2562136	104318-421400	$	501.45	LAWMENS
SHERIFF	2562358	104318-452000	$	18,259.00	LAWMENS
FIRE	2562305	104600-421400	$	4,100.01	ATLANTIC EMER SOL
EMS	2562293	104600-426100	$	39,341.49	BOUND TREE
EMS	2562316	104600-435200	$	9,350.00	MASTER MEDICAL EQUIPMENT
EMS	2561884	104600-435300	$	2,271.79	FRAZER
EDC	2562058	104970-419900	$	2,500.00	WILSON LACKEY & RHOR
EDC	2562048	104970-444100-10195	$	16,711.50	WILSON LACKEY & RHOR
BUILDING AND GROUNDS	2561839	109000-451000-4260	$	8,965.00	SPANN
EMS	2560747	109000-451000-4600	$	3,107.56	STRYKER SALES
EMS	2562310	109000-451000-4602	$	26,179.78	MOTOROLA SOLUTIONS
SHERIFF	2562339	109000-451001-4318	$	97,111.40	GLOBAL PUBLIC SAFETY
EMS	2561706	109000-451001-4600	$	165,034.90	EMERGENCY TRANS
EMS	2561892	109000-451001-4602	$	7,000.00	GOODIN ELECTRONICS
EMS	2562313	109000-451001-4602	$	82,500.00	PIEDMONT TRUCK CTR
		subtotal	**$**	**507,252.29**	
WATER	2562076	607120-424000	$	1,171.03	FORTILINE , INC
WATER	2562083	607120-424000	$	1,350.00	FERGUSON WATERWORKS
WATER	2562091	607120-424000	$	2,682.00	FERGUSON WATERWORKS
WATER	2562090	607120-424000	$	2,642.80	MID ATLANTIC DRAIN
WATER	2562085	607120-426000	$	1,160.00	FERGUSON WATERWORKS
WATER	2560667	607120-444100	$	26,450.00	WPCOG
		subtotal	**$**	**35,455.83**	
		Grand Total	**$**	**542,708.12**	