Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget transfer moves $210,000 from the Collettesville Tank capital project to the new Parkview Road Water Line Extension project. This combined with the $90,000 contribution from the owner of the propose new RV park which will benefit from the new water line will fund work totalling $300,000.

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
61.7126.459600.60112	Construction	D	$	210,000.00
61.7126.391008.60120	Intra Fund Xfr	I	$	210,000.00
61.7126.310000.60120	Misc Revenue	I	$	90,000.00
Total				**510,000.00**

Line Item #	Title	I/D		Amount
61.7126.498400.60112	Intra Fund Xfr	I	$	210,000.00
61.7126.459600.60120	Construction	I	$	275,000.00
61.7126.459702.60120	Design Fees	I	$	25,000.00
Total				**510,000.00**

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
			09/04/26		