Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

The following water projects are complete and have the following amounts of left over funds. Lakeview Park Line Extension $495,714.04, Kincaid Hill Line Replacement $14,044.49, Draco RV Park $30,000. This budget revision closes out all three projects and moves the remaining funds that total $539,758.53 into the Water Booster Pumps project.

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
61.7126.459600.60117	Construction	D	$	495,714.04	61.7126.498400.60117	Intra Fund Xfr Out	I	$	495,714.04
61.7126.459600.60116	Construction	D	$	14,044.49	61.7126.498400.60116	Intra Fund Xfr Out	I	$	14,044.49
61.7126.459600.60118	Construction	D	$	160,000.00	61.7126.498400.60118	Intra Fund Xfr Out	I	$	30,000.00
					61.7126.310000.60118	Misc Revenue	D	$	130,000.00
61.7126.391008.60119	Intra Fund Xfr In	I	$	539,758.53	61.7126.459702.60119	Design Fees	I	$	539,758.53
Total				**1,209,517.06**	**Total**				**1,209,517.06**

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
			04/15/25		