Budget Revision # _____

Item No. _____

Date: _____

Caldwell County Board of Commissioners

BUDGET REVISION

Subject:

Background and explanation for the Budget Revision:

This budget revision moves the funds that remain in the Animal Shelter captial project ($2,564,637.88) to create a new captial project for the construction of a EMS base in the Cajah's Mountain community. This revision also allows for the $500,000 pledged to this project by the Town of Cajahs Mountain to be spent on construction. It also uses $1,523,577.12 in Article 44 *524 sales tax to fund construction.

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
41.4726.361100.10160	Interest Earnings	I	$	303.77
41.4726.459600.10160	Construction	D	$	2,564,334.11
41.4726.391008.10184	Intra Fund Transfer	I	$	2,564,637.88
41.4726.330022.10184	Municipal Revenue	I	$	500,000.00
41.4726.313008	Sales Tax Article 44 *524	I	$	1,523,577.12
Total				**7,152,852.88**

Line Item #	Title	I/D		Amount
41.4726.498400	Intra Fund Transfer	I	$	2,564,637.88
41.4726.459600.10184	Construction	I	$	4,588,215.00
Total				**7,152,852.88**

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
			05/07/24		

ESTABLISHMENT OF THE CAJAH'S MOUNTAIN EMS BASE PROJECT ORDINANCE

WHEREAS, there is a need to construct a new EMS base in the Cajah's Mountain area of Caldwell County to provide better response time for ambulance calls in that area.

WHEREAS, Caldwell County has obtained land and an existing building suitable for renovation.

WHEREAS, The county has sufficient funds left over in the Animal Shelter capital project that can be moved and the Town of Cajah's Mountain has pledged $500,000 towards the project.

NOW, THEREFORE, BE IT RESOLVED by the Caldwell County Board of Commissioners that:

Section 1. The governing board hereby creates a project fund for the purpose of constructing a new EMS base in Cajah's Mountin

Intra-fund Transfer	$3,259,137.88
Sales Tax Revenues	$1,523,577.12
Municipal Contribution	$500,000.00
Total Funding	**$5,282,715.00**
Construction	$4,588,215.00
Land Acquisition	$624,381.71
Design Fees	$55,118.29
Survey	$15,000.00
Total Budget	**$5,282,715.00**

Section 2. The fund will remain operational until completion of the project and the disbursement of all project funds.

Section 3. The project shall be effective May 13, 2024.

Adopted May 13, 2024.

ATTEST:

Abby Rich
Clerk to the Board

Randy Church
Chairman