

BUDGET ORDINANCE
For the Fiscal Year 2012-2013
Ordinance #2012-XX

BE IT ORDAINED by the Town Council of the Town of Blowing Rock, North Carolina, that the following Revenues and Expenditures are hereby approved for the operation of the Town of Blowing Rock for the Fiscal Year beginning July 1, 2012 and ending on June 30, 2013:

Section 1. General Fund Revenue

Property Taxes	\$3,039,785
Occupancy Tax	300,345
Sales Tax	345,000
State Collected: Franchise/Telecom/Beer & Wine/Video Programming	249,300
ABC Revenue	112,500
Sales/Services	377,400
Powell Bill	74,000
Other Revenue	163,035
Fund Balance Appropriated	100,000
Capitals Projects Transfer In	143,840
TOTAL GENERAL FUND	\$4,905,205

Section 2. General Fund Appropriations

Governing Body	\$46,295
Administration and Finance	340,800
Central Government	231,125
Public Buildings & Grounds	758,450
Police Department	988,690
Emergency Services	463,625
Planning and Inspections	226,500
Street Department	978,525
Sanitation & Recycling	350,770
Parks/Recreation & Landscape Department	420,425
Transfer to W/S Capital Projects Fund	100,000
TOTAL GENERAL FUND	\$4,905,205

Section 3. Water/Sewer Fund Revenue

Interest Income	\$3,000
Miscellaneous Income	29,200
Charges for Water Service	720,000

Charges for Sewer Service	565,000
Interconnection Charge	25,800
Late Payment Fees	18,000
Taps and Connections	13,000
Water Impact Fee	15,000
Sewer Impact Fee	22,000
TOTAL WATER/SEWER FUND	\$1,411,000

Section 4. Water/Sewer Appropriations

Administrative/Engineering/Billing	\$567,625
Water and Sewer Plant Operations	563,350
Water and Sewer Field Operations	280,025
TOTAL WATER/SEWER FUND	\$1,411,000

Section 5. General Capital Projects Fund Revenue

Transfer from GF	\$70,500
Blowing Rock Fire District – Emergency Services Building	50,000
North Caldwell District – Emergency Services Building	10,000
Appropriated Fund Balance (formerly Prior Years Surplus)	83,840
TOTAL CAPITAL PROJECTS REVENUE	\$214,340

Section 6. General Capital Projects Fund Appropriations

Transfer to General Fund	\$143,840
General Capital Projects - Sidewalks	50,000
General Capital Projects - Recreation	10,500
General Capital Projects - Storm Water	10,000
TOTAL CAPITAL PROJECTS APPROPRIATIONS	\$214,340

Section 7. Water and Sewer Capital Projects Fund Revenues

Transfer from General Fund	\$100,000
Transfer from Water/Sewer Fund	150,000
TOTAL CAPITAL PROJECTS REVENUE	\$250,000

Section 8. Water and Sewer Capital Projects Fund Appropriations

Water Tank/Clearwell Maintenance	\$10,000
Handheld Meter Readers/Meters	10,000
Sewer Line Extensions	55,000
Sewer Interceptor	125,000
Sewer Line – I/I Repair Program	50,000
TOTAL W/S CAPITAL PROJECTS APPROPRIATIONS	\$250,000

Section 9. Levy of Taxes

There is hereby levied, for Fiscal Year 2012-2013, the following ad valorem tax rate of 28.0¢ per one hundred dollar (\$100.00) valuation on taxable property as listed for taxes as of January 1, 2012 for the purpose of revenue as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriations:

This rate of tax is based on an estimated assessed valuation of \$1,080,576,000, excluding motor vehicles, with an estimated collection rate of 97.50%. Motor Vehicles are estimated with an assessed valuation of \$18,634,280.

Section 10. Fees and Charges

There is hereby established, for Fiscal Year 2012-2013, various fees and charges as contained in Attachment A located in the appendix section of this document.

Section 11. Restrictions on Budget Officer

Interfund and interdepartmental money transfers, except as noted in Section 12 (B), shall be accomplished only with specific advanced approval of the Blowing Rock Town Council.

Section 12. Special Authorizations of the Budget Officer

- A. The Budget Officer shall be authorized to reallocate any appropriations within departments.
- B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.
- C. The Budget Officer shall be authorized to provide each full-time employee 12-hours of paid vacation leave time during FY 2012-2013, above the amount granted pursuant to the Town Employee Handbook.

Section 13. Utilization of Budget Ordinance/Distribution

This ordinance shall be the basis of the financial plan for the Town of Blowing Rock municipal government during the 2012-2013 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The Finance Director shall establish and maintain all records, consistent with this ordinance, and the appropriate state statutes of the State of North Carolina.

A copy of this ordinance shall be furnished to the Town Manager and the Finance Director of the Town of Blowing Rock to be kept on file for direction in the disbursement of funds.

Adopted this 12th day of June, 2012.

J.B. Lawrence
Mayor

ATTEST:

Sharon H. Greene
Town Clerk