

2016-2017 Fiscal Year
Budget Amendment Ordinance 2017-05- As Amended

Be it ordained by the Town Council of the Town of Blowing Rock, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2017:

Section 1. To amend the General Fund, the appropriations are to be changed as follows:

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
10-00-4110-014	Board Travel/Development	\$ 7,500	\$ -	\$ 5,000	\$ 12,500
10-10-4340-004	FD Part-time Salaries	\$ 255,458	\$ 54,797	\$ -	\$ 200,661
10-10-4340-213	Utilities- FD	\$ 35,000	\$ 15,000	\$ -	\$ 20,000
10-00-4130-002	Admin./Finance Salaries	\$ 303,551	\$ 5,000	\$ -	\$ 298,551
10-80-61000-233	Materials/Supplies- Grounds	\$ 15,000	\$ -	\$ 5,000	\$ 20,000
10-00-4260-500	Capital Outlay- Public Buildings	\$ 70,000	\$ 10,000	\$ -	\$ 60,000
10-00-4200-054	Insurance & Bonds	\$ 150,000	\$ -	\$ 25,000	\$ 175,000
10-00-4200-345	Watauga Co. Sales Tax Fee	\$ 595,440	\$ -	\$ 35,000	\$ 630,440
10-10-4310-031	Gasoline-PD	\$ 35,000	\$ 7,000	\$ -	\$ 28,000
10-10-4310-500	Capital Outlay- PD	\$ 90,057	\$ 51,886	\$ -	\$ 38,171
10-10-4310-016	Maint./Repair-Building/Equipment-PD	\$ 13,000	\$ 8,000	\$ -	\$ 5,000
10-30-4700-033	Materials/Supplies- Sanitation	\$ 8,200	\$ -	\$ 15,000	\$ 23,200
10-20-4500-033	Materials/Supplies- Street	\$ 90,550	\$ 15,500	\$ -	\$ 75,050
10-20-4500-031	Gasoline- Street	\$ 25,000	\$ 12,000	\$ -	\$ 13,000
			<u>\$ 179,183</u>	<u>\$ 85,000</u>	

This will result in a net decrease of \$94,183 in the appropriations of the General Fund. As a result, the following revenue will be decreased. This revenue has not been and is not expected to be received.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
10-60-3400-333	Proceeds from Long Term Debt	\$ 305,357	\$ 39,386	\$ -	\$ 265,971
10-10-3400-375	Volunteer FD Contribution	\$ 152,500	\$ 54,797	\$ -	\$ 97,703
			<u>\$ 94,183</u>	<u>\$ -</u>	

Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows:

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
15-00-6100-502	Contracted Services	\$ 5,036	\$ -	\$ 5,500	\$ 10,536
			<u>\$ -</u>	<u>\$ 5,500</u>	

This will result in a net increase of \$5,500 in the appropriations of the BRAAC Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
15-00-3400-351	Donations: Hanging Baskets	\$ 1,700	\$ -	\$ 4,000	\$ 5,700
15-00-3400-333	Miscellaneous Income	\$ -	\$ -	\$ 1,500	\$ 1,500
			<u>\$ -</u>	<u>\$ 5,500</u>	

Section 3. To amend the Water/Sewer Fund, the appropriations are to be changed as follows:

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
30-91-7120-016	Maint./Repair- Plant Ops.	\$ 45,000	\$ 10,000	\$ -	\$ 35,000
30-91-7120-502	Capital Outlay- Field Ops.	\$ -	\$ -	\$ 10,000	\$ 10,000
			<u>\$ 10,000</u>	<u>\$ 10,000</u>	

This will result in a net increase of \$0 in the appropriations of the Water/Sewer Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
		\$ -	\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>	

Section 4. Copies of this budget amendment shall be furnished to the Clerk to the Town Council and to the Finance Officer for their implementation.

Adopted this 26th day of June, 2017.

Attested by: JB Lawrence, Mayor

Hilari Hubner, Town Clerk



Town of Blowing Rock

1036 Main Street ★ Post Office Box 47 ★ Blowing Rock, North Carolina 28605

To: Ed Evans, Mayor Lawrence, and Members of Town Council
From: Nicole Norman, Finance Officer
Subject: Budget Amendment Ordinance to Account for Various Items
(Ordinance #2017-05)
Date: June 26, 2017

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2016-2017 for your consideration.

Section 1 (General Fund) allocated funds for the following:

- Allocates additional funding towards Board Travel/Development as the Governing Body departmental budget is projected to exceed budget expectations.
- Reduces the allocation and revenue to be received equally for amounts of Fire Department Part-time funding that is not anticipated to be spent by the close of the Fiscal Year.
- Reduces the Admin./Finance Salary line item due to the mid-year vacancy of the Administrative Assistant position in this department.
- Increases funding towards the Insurance and Bonds expenditure line in the Central Government departmental budget as well as the Sales Tax Fee line item to bring them in line with actual anticipated expenditures by the end of the fiscal year.
- Reduces the Gasoline and Maintenance/Repair Buildings/Equipment line items in the Police department to bring them in line with actual anticipated expenditures by the end of the fiscal year.
- Reduces the Police Department's Capital Outlay line item as well as the associated Proceeds from Long Term Debt line item due to the reduction of purchase of one police car when capital purchases were approved in August 2016.
- Reduces appropriations in the Materials/Supplies and Gasoline line items in the Street Department budget to bring them in line with actual anticipated expenditures by the end of the fiscal year.

Section 2 (BRAAC Fund) allocates funds as follows:

- Allocates a donation as well as greater than anticipated revenues for Hanging Basket Donations towards Contracted Services for the repair of the Broyhill Lake Fountain.

Section 3 (General Capital Projects Fund) allocates funds as follows:

- Reduces the Maintenance/Repair line item in the Plant ops. Department and transfers the funding to the Field Ops. Department for the purchase of a backup pump for the Chestnut Ridge Sewer Lift Station. This amendment also brings the two departments in line with actual expenditure expectations.

Please let me know if you need further details on the proposed amendments.