

## Town of Blowing Rock

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

To:

Scott Fogleman, Mayor Lawrence, and Members of Town Council

From:

Nicole Norman, Finance Officer

Subject:

Budget Amendment Ordinance to Account for Various Items

(Ordinance #2015-16)

Date:

January 12, 2016

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

**Section 1 (General Capital Projects Fund)** consolidates previously budgeted funds for Streetscape Phases 5 & 6 to one line item as the two phases will be bid and complete together as one project.

**Section 2 (Water/Sewer Fund)** allocates water/sewer fund balance (\$70,745) to the Chestnut Ridge Water/Sewer Service project as approved in the McGill Associates staff report for the project in October 2015.

**Section 3 (Water/Sewer Capital Projects Fund)** reallocates existing funds to accurately reflect more detailed project costs with the project being bid an receiving approval in the October 2015 meeting as well as completes the allocation of Water/Sewer fund balance towards the project.

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

## Fiscal Year 2015-16 **Budget Amendment Ordinance 2015-16**

Be it ordained by the Board of Commissioners 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, 2016:

Rec. No.   Co. Name									
Acct. No.   Care No.   Appropriation   Section 2, 10   Appro	Section 1. To amer	nd the General Capital Projects Fund, the a	pprop	oriations are to be	changed as follows:				
20.0-5000-400   C.O. Main St. Streetscape Phase 5 & 6   S   C.O. Signostic Control of the Special Capital Projects Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.    Acct. No.   Proposed Appropriation   Projects Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.		G.O. Main St. Streetscape Phase 5		propriation					
This will result in a set increase of \$0 in the appropriations of the General Capital Project Fund. To allocate the revenue for the above, the following revenues will be increased. This revenue has been or will be received.    Current Appropriation   A	20-20-5000-407	G.O. Main St. Streetscape Phase 6	\$	281,940	\$ 281,940	\$ -	\$	21	
Proposed   Appropriation   Acct. No.   Appropriation   Appr	20-20-5000-406	G.O. Main St. Streetscape Phase 5 & 6	\$	-			\$	665,640	
Appropriation   Section 2. To ament the General Capital Projects Fund, the Appropriations are to tensified as section 2. To ament the General Capital Projects Fund, the Appropriation are to tensified as section 3.0-91-7110-505   Transfer to Water/Sewer Capital Section 2. To ament the General Capital Projects Fund, the Section 3.0-91-7110-505   Transfer to Water/Sewer Capital Section 3.0-91-7110-7110-7110-7110-7110-7110-7110-									
Name	No.	nd the General Capital Projects Fund. the a	<u>Ap</u>	propriation_ -	\$ - \$ -	\$ -	App		
Appropriation   Signature   Appropriation   Signature   Signatur	Coonsider to annou							Proposed	
Proposed Appropriation   App		Transfer to Water/Sewer Capital	App		Decrease \$ - \$ -	\$ 70,745		ropriation	
Note									
Acct. No. 50-91-5000-800         ARHS Utility- Construction         Appropriation \$ 885,900         Decrease \$ 283,535         Increase \$ 283,535         Appropriation \$ 1,169,435           50-91-5000-801         ARHS Utility- Conlingency         \$ 885,900         \$ 48,590         \$ -         \$ 40,000           50-91-5000-802         ARHS Utility- Design Engineering         \$ 80,000         \$ -         \$ 19,000         \$ 99,000           50-91-5000-803         ARHS Utility- Funding Assist./Land/Legal         \$ 50,000         \$ -         \$ 2,800         \$ 69,300           50-91-5000-804         ARHS Utility- Funding Assist./Land/Legal         \$ 50,000         \$ 50,000         \$ 20,		Fund Balance Appropriated		propriation	\$ -	\$ 70,745	App	ropriation	
Acct. No. 50-91-5000-800         ARHS Utility- Construction         Appropriation \$ 885,900         Decrease \$ 10 8 283,535         Increase \$ 283,535         Appropriation \$ 11,69,435           50-91-5000-801         ARHS Utility- Contingency         \$ 885,900         \$ 48,590         \$ 19,000         \$ 99,000           50-91-5000-802         ARHS Utility- Design Engineering         \$ 80,000         \$ -         \$ 19,000         \$ 99,000           50-91-5000-803         ARHS Utility- Construction Admin.         \$ 66,500         \$ -         \$ 2,800         \$ 69,300           50-91-5000-804         ARHS Utility- Funding Assist./Land/Legal         \$ 50,000         \$ 50,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 20,000         \$ 30,000         \$	Section 3. To amend the Water/Sewer Capital Projects Fund, the appropriations are to be changed as follows:								
So-91-5000-802   ARHS Utility- Design Engineering   \$80,000   \$-   \$19,000   \$99,000		ARHS Utility- Construction		propriation			App	ropriation	
50-91-5000-803         ARHS Utility- Construction Admin.         \$ 66,500         \$ -         \$ 2,800         \$ 69,300           50-91-5000-804         ARHS Utility- Funding Assist./Land/Legal         \$ 50,000         \$ 20,000         \$ 20,000           50-91-5000-804         ARHS Utility- Funding Assist.         \$ -         \$ -         \$ 20,000         \$ 20,000           50-91-5000-806         ARHS Utility- Land Acquisition/Legal Cost         \$ -         \$ -         \$ 30,000         \$ 30,000           50-91-5000-805         ARHS Utility- Pump Station         \$ 186,000         \$ 186,000         \$ -         \$ 355,335         \$ -           This will result in a net increase of \$70,745 in the appropriations of the Water/Sewer Capital Project Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.         Proposed Appropriation         Proposed Appropriation           50-91-3400-332         Transfer from Water/Sewer Fund         \$ 1,317,184         \$ -         \$ 70,745         \$ 1,387,929           Section 4. Copies of this budget amendment shall be furnished to the Clerk to the Board of Commissioners and to the Finance Officer for their implementation.	50-91-5000-801	ARHS Utility- Contingency	\$	88,590	\$ 48,590	\$ -	\$	40,000	
50-91-5000-804 ARHS Utility- Funding Assist./Land/Legal \$ 50,000 \$ 50,000 \$ 20,000 \$ 50-91-5000-804 ARHS Utility- Funding Assist. \$ - \$ - \$ 20,000 \$ 20,000 \$ 50-91-5000-806 ARHS Utility- Land Acquisition/Legal Cost \$ - \$ - \$ 30,000 \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 30,500 \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 30,000 \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ 186,000 \$ - \$ 30,000 \$ 50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 18	50-91-5000-802	ARHS Utility- Design Engineering	\$	80,000	\$ -	\$ 19,000	\$	99,000	
50-91-5000-804 ARHS Utility- Funding Assist. \$ - \$ - \$ 20,000 \$ 20,000  50-91-5000-806 ARHS Utility- Land Acquisition/Legal Cost \$ - \$ - \$ 30,000 \$ 30,000  50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ - \$ 355,335  This will result in a net increase of \$70,745 in the appropriations of the Water/Sewer Capital Project Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.  Current Appropriation Decrease Increase Appropriation \$ 1,317,184 \$ - \$ 70,745 \$ 70,745 \$ 1,387,929  Section 4. Copies of this budget amendment shall be furnished to the Clerk to the Board of Commissioners and to the Finance Officer for their implementation.	50-91-5000-803	ARHS Utility- Construction Admin.	\$	66,500	\$ -	\$ 2,800	\$	69,300	
50-91-5000-806 ARHS Utility- Land Acquisition/Legal Cost \$ - \$ - \$ 30,000 \$ 30,000  50-91-5000-805 ARHS Utility- Pump Station \$ 186,000 \$ 186,000 \$ 30,000  This will result in a net increase of \$70,745 in the appropriations of the Water/Sewer Capital Project Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.    Current Acct. No.   50-91-3400-332   Transfer from Water/Sewer Fund   \$ 1,317,184   \$ - \$ 70,745 \$ 70,745 \$ 1,387,929 \$ 1,387,929 \$	50-91-5000-804	ARHS Utility- Funding Assist./Land/Legal	\$	50,000	\$ 50,000		\$	646	
This will result in a net increase of \$70,745 in the appropriations of the Water/Sewer Capital Project Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.    Current   Proposed   Appropriation   Decrease   Increase   Appropriation   Proposed   Appropriation   Proposed   Appropriation   Proposed	50-91-5000-804	ARHS Utility- Funding Assist.	\$	25年	\$ -	\$ 20,000	\$	20,000	
This will result in a net increase of \$70,745 in the appropriations of the Water/Sewer Capital Project Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.    Current   Proposed	50-91-5000-806	ARHS Utility- Land Acquisition/Legal Cost	\$	3 <u>4</u>	\$ -	\$ 30,000	\$	30,000	
the following revenue will be increased. This revenue has been or will be received.    Current	50-91-5000-805	ARHS Utility- Pump Station	\$	186,000			\$	1.00	
Acct. No. 50-91-3400-332 Transfer from Water/Sewer Fund \$ 1,317,184 \$ - \$ 70,745 \$ 1,387,929 \$  Section 4. Copies of this budget amendment shall be furnished to the Clerk to the Board of Commisioners and to the Finance Officer for their implementation.									
implementation.		Transfer from Water/Sewer Fund		oropriation	Decrease \$ - \$ -	\$ 70,745	App	ropriation	
Adopted this 12th day of January, 2016.		of this budget amendment shall be furnishe	ed to t	he Clerk to the B	oard of Commisioners a	and to the Finance Officer for their			
	Adopted this 12th d	ay of January, 2016.							

JB Lawrence, Mayor Attested by:

Sharon Greene, Town Clerk