



TOWN OF BLOWING ROCK

1036 Main Street • Post Office Box 47 • Blowing Rock, NC 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-##a)
Date: May 12, 2015

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2014-2015 for your consideration.

Section 1 (General Fund) allocates a portion of the expected increase in sales tax revenue (\$3,000) towards painting the former Fire/Rescue building on Park Avenue.

Section 2 (General Capital Projects Fund) accounts for the following:

-Allocates funds and appliances donated from Albert Yount (\$9,000 cash; \$2,543 in appliances) and the Community Foundation (\$10,000) towards the American Legion renovation project kitchen and project related change orders.

-Allocates General Obligation Bond Proceeds towards Memorial Park Entrance Improvements (\$34,880) and Sunset/Cornish Rd. drainage improvements (\$31,625) and (\$8,000) General Fund Balance approved by Council at the November 11, 2014.

-Allocates additional loan proceeds (\$75,435 General Capital Fund) towards the Public Works Warehouse construction following official bid acceptance.

Section 3 (Water/Sewer Capital Fund) allocates additional loan proceeds (\$425,145 Water/Sewer Capital Fund) towards the Public Works Warehouse construction following official bid acceptance.

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

**2014-2015 Fiscal Year
Budget Amendment Ordinance 2015-##**

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, 2015:

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>
10-00-4260-015	Maint./Repair Buildings	\$ 9,000	\$ -	\$ 3,000	\$ 12,000
			<u>\$ -</u>	<u>\$ 3,000</u>	

This will result in a net increase of \$3,000 in the appropriations of the General 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>
10-00-3300-345	Sales Tax	\$ 1,180,177	\$ -	\$ 3,000	\$ 1,183,177
			<u>\$ -</u>	<u>\$ 3,000</u>	

Section 2. To amend the General Capital Projects 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>
20-00-5000-583	Amer. Legion Bldg. Renov.- Kitchen	\$ -	\$ -	\$ 14,942	\$ 14,942
20-00-5000-581	Amer. Legion Bldg. Renov.- Construction	\$ 527,386	\$ -	\$ 6,601	\$ 533,987
20-80-7000-000	Memorial Park Entrance Improvements- Construction (G.O.)	\$ -	\$ -	\$ 34,880	\$ 34,880
20-20-7000-000	Sunset/Cornish Drainage Repairs- Construction (G.O.)	\$ -	\$ -	\$ 31,625	\$ 31,625
20-20-7000-001	Sunset/Cornish Drainage Repairs Engineering (G.O.)	\$ -	\$ -	\$ 8,000	\$ 8,000
20-60-5000-500	PW Site & Building Construction	\$ 1,200,000	\$ -	\$ 75,435	\$ 1,275,435
			<u>\$ -</u>	<u>\$ 171,483</u>	

This will result in a net increase of \$171,483 in the appropriations of the General Capital Projects 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>
20-00-3400-582	AL Building Non-Cash Contributions	\$ -	\$ -	\$ 2,543	\$ 2,543
20-00-3400-581	AL Building Renovation Donations	\$ 86,800	\$ -	\$ 19,000	\$ 105,800
20-00-3400-331	Transfer from General Fund	\$ 959,566	\$ -	\$ 8,000	\$ 967,566
20-80-3400-000	Parks & Recreation G.O. Bond Revenue	\$ -	\$ -	\$ 34,880	\$ 34,880
20-20-3400-000	Transportation G.O. Bond Revenue	\$ -	\$ -	\$ 31,625	\$ 31,625
20-60-3400-500	PW Facility Financing	\$ 1,200,000	\$ -	\$ 75,435	\$ 1,275,435
			<u>\$ -</u>	<u>\$ 171,483</u>	

Section 3. To amend the Water/Sewer Capital Projects 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>
50-60-5000-500	PW Site & Building Construction- W/S	\$ -	\$ -	\$ 425,145	\$ 425,145
			<u>\$ -</u>	<u>\$ 425,145</u>	

This will result in a net increase of \$425,145 in the appropriations of the Water/Sewer Capital Projects 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>
50-60-3400-500	PW Facility Financing- W/S	\$ -	\$ -	\$ 425,145	\$ 425,145
			<u>\$ -</u>	<u>\$ 425,145</u>	

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.

Adopted this 12th day of May, 2015.

Attested by:

JB Lawrence, Mayor

Sharon Greene, Town Clerk



TOWN OF BLOWING ROCK

1036 Main Street • Post Office Box 47 • Blowing Rock, NC 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-##b)
Date: May 12, 2015

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2014-2015 for your consideration.

Section 1 (General Capital Projects Fund) closes out budget amounts for projects previously closed out by auditors to bring budget totals to actual.

Section 2 (Water/Sewer Capital Fund) closes out budget amounts for projects previously closed out by auditors to bring budget totals to actual.

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

**2014-2015 Fiscal Year
Budget Amendment Ordinance 2015-##**

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, 2015:

Section 1. To amend the General Capital Projects 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>
20-20-5000-200	Quail Hollow Dr.: Construction	\$ 66,600	\$ 66,600	\$ -	\$ -
20-20-5000-201	Quail Hollow Dr.: Survey, Design, Permitting	\$ 6,500	\$ 6,500	\$ -	\$ -
20-20-5000-202	Quail Hollow Dr.: Construction Admin.	\$ 5,000	\$ 5,000	\$ -	\$ -
20-80-5000-540	Horse Show	\$ 10,000	\$ 10,000	\$ -	\$ -
20-20-5000-520	Misc. Sidewalks	\$ 203,978	\$ 73,995	\$ -	\$ 129,983
20-20-5000-520	Misc. Sidewalks	\$ 129,983	\$ 60,139	\$ -	\$ 69,844
20-20-5000-521	Special Paving Reserve	\$ 126,286	\$ 124,034	\$ -	\$ 2,252
20-30-5000-550	Storm Water Projects	\$ 94,725	\$ 10,628	\$ -	\$ 84,097
20-80-5000-521	Pool Pavilion- Design/Construction	\$ 16,500	\$ 11,500	\$ -	\$ 5,000
20-00-5000-200	Capital Asset Purchase (PD)	\$ 28,000	\$ 28,000	\$ -	\$ -
20-20-5000-514	Streetscape Phase II- Contingency	\$ 2,466	\$ 2,466	\$ -	\$ -
20-20-5000-516	Streetscape Phase IV (a)- Construction	\$ 55,000	\$ 47,593	\$ -	\$ 7,407
20-00-5000-504	Land Purchase	\$ 29,225	\$ 29,225	\$ -	\$ -
			<u>\$ 475,680</u>	<u>\$ -</u>	

This will result in a net decrease of \$475,680 in the appropriations of the General Capital Projects Fund. To allocate the revenue for the above, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
20-00-3400-200	NC Dept. of Pub. Safety Quail Hollow	\$ 19,525.00	\$ 19,525	\$ -	\$ -
20-00-3400-201	FEMA: Quail Hollow Dr.	\$ 58,575	\$ 58,575	\$ -	\$ -
20-00-3400-331	Transfer from General Fund	\$ 959,566	\$ 10,000	\$ -	\$ 949,566
20-00-3400-331	Transfer from General Fund	\$ 949,566	\$ 73,995	\$ -	\$ 875,571
20-00-3400-333	Transfer from General Fund- 3.75 Cents	\$ 718,600	\$ 60,139	\$ -	\$ 658,461
20-00-3400-333	Transfer from General Fund- 3.75 Cents	\$ 1,200,000	\$ 124,034	\$ -	\$ 1,075,966
20-00-3400-333	Transfer from General Fund- 3.75 Cents	\$ 658,461	\$ 10,628	\$ -	\$ 647,833
20-00-3400-407	Pool Pavilion Donations	\$ 11,500	\$ 11,500	\$ -	\$ -
20-00-3400-331	Transfer from General Fund	\$ 875,571	\$ 28,000	\$ -	\$ 847,571
20-00-3400-331	Transfer from General Fund	\$ 847,571	\$ 2,466	\$ -	\$ 845,105
20-00-3400-331	Transfer from General Fund	\$ 845,105	\$ 47,593	\$ -	\$ 797,512
20-00-3400-333	Transfer from General Fund- 3.75 Cents	\$ 647,833	\$ 29,225	\$ -	\$ 618,608
			<u>\$ 475,680</u>	<u>\$ -</u>	

Section 2. To amend the Water/Sewer Capital Projects 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>
50-91-5000-590	WWW Imp.- Phase II SRF Loan	\$ 409,000	\$ 409,000	\$ -	\$ -
50-91-5000-591	Arch./Engin. Fee- WWW Imp.- Phase II	\$ 100,500	\$ 100,500	\$ -	\$ -
50-91-5000-592	WWW Imp.- Phase II SRF Loan Closing Co:	\$ 11,010	\$ 11,010	\$ -	\$ -
50-91-5000-593	WWW Imp.- Phase II Construction Contin.	\$ 40,900	\$ 40,900	\$ -	\$ -
50-91-6008-050	Repair I&I in Collection System	\$ 189,743	\$ 101,957	\$ -	\$ 87,786
50-91-5000-545	Sewer Line Extensions	\$ 116,422	\$ 29,564	\$ -	\$ 86,858
50-91-5000-600	Water Field Projects	\$ 42,470	\$ 38,984	\$ -	\$ 3,486
			<u>\$ 731,915</u>	<u>\$ -</u>	

2014-2015 Fiscal Year
Budget Amendment Ordinance 2015-##

This will result in a net decrease of \$731,915 in the appropriations of the Water/Sewer Capital Projects Fund. To allocate the revenue for the above, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	Decrease	Increase	Proposed Appropriation
50-91-3400-590	WWW Imp.- Phase II- SRF Loan Proceeds	\$ 550,400	\$ 550,400	\$ -	\$ -
50-91-3400-332	Transfer from Water/Sewer Fund	\$ 1,361,906	\$ 11,010	\$ -	\$ 1,350,896
50-91-3400-331	Transfer from General Fund	\$ 423,713	\$ 101,957	\$ -	\$ 321,756
50-91-3400-331	Transfer from General Fund	\$ 321,756	\$ 29,564	\$ -	\$ 292,192
50-91-3400-331	Transfer from General Fund	\$ 292,192	\$ 5,271	\$ -	\$ 286,921
50-91-3400-332	Transfer from Water/Sewer Fund	\$ 1,350,896	<u>\$ 33,712</u>	<u>\$ -</u>	\$ 1,317,184
			<u>\$ 731,915</u>	<u>\$ -</u>	

Section 3. Copies of this budget amendment shall be furnished to the Clerk to the Board of Commissioners and to the Finance Officer for their implementation.

Adopted this 12th day of May, 2015.

Attested by:

JB Lawrence, Mayor

Sharon Greene, Town Clerk