



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-##)
Date: April 14, 2015

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

Section 1 (General Fund) accounts for the following:

-Allocates funds donated from the Community Library (\$150) towards sidewalk improvements in front of the Library.

-Allocates fund balance (\$2,500) towards Glen Burney Trail Maintenance initiatives approved at the December 9, 2014 Town Council meeting.

-Allocates funds donated (\$600) to fund/sponsor the "Movies in the Park" event in Memorial Park.

-Redistributes funds budgeted for the 2015 Supervisory Training program (this initiative will be going in a different direction as outlined in the departmental work session) towards anticipated legal fee budget overages (\$7,000).

-Allocates donated funds (\$6,780) towards the purchase of a Golf Cart for use in the Police Department. The department is currently accumulating donations towards this purchase that has been quoted at \$9,000, therefore an additional \$2,220 would be needed to complete the purchase.

-Allocates NC Department of Justice bullet proof vest grant (\$750) funds towards the purchase of vests for the police department.

-Allocates NC Department of Justice grant funds (\$11,532) towards the purchase of a new server for the Police department. As a note, this is a 75% (\$11,532) grant, of which the Town has set aside the 25% (\$3,844) match required that is already included in the FY 2015 budget.

Section 2 (BRAAC Special Revenue Fund) allocates funds donated (\$5,000) by the Blowing Rock Appearance Advisory Commission towards the American Legion building renovation project from their fund balance per BRAAC.

Section 3 (Capital Projects Fund) completes the allocation of funds donated (\$5,000) by the Blowing Rock Appearance Advisory Commission towards the American Legion building renovation project.

Section 4 (Water/Sewer Fund) accounts for the following:

-Allocates fund balance towards the placement of a pump station on Hwy. 221 (\$186,000) as approved at the March 10th Town Council meeting.

-Redistributes funds from Water/Sewer Field Operations to Plant Operations to offset changes in operations at the Water and Wastewater Treatment Plants (\$27,250).

Section 5 (Water/Sewer Capital Projects Fund) completes the allocation of fund balance towards the placement of a pump station on Hwy. 221 (\$186,000) as approved at the March 10th Town Council meeting.

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>
10-00-4260-215	Maintenance/Repair- Grounds	\$ 10,000	\$ -	\$ 150	\$ 10,150
10-80-6100-015	Maintenance/Repair- Park	\$ 11,700	\$ -	\$ 2,500	\$ 14,200
10-80-6100-056	Special Events	\$ 25,707	\$ -	\$ 600	\$ 26,307
10-00-4200-003	Legal Services	\$ 19,000	\$ -	\$ 7,000	\$ 26,000
10-00-4200-402	2015 Supervisory Training	\$ 15,000	\$ 7,000		\$ 8,000
10-10-4310-500	Capital Outlay (PD)	\$ 54,752	\$ -	\$ 6,780	\$ 61,532
10-10-4310-036	Uniforms- (PD)	\$ 5,500	\$ -	\$ 750	\$ 6,250
10-10-4310-016	Maint./Repair- Bldg./Equip. (PD)	\$ 12,000	\$ -	\$ 11,532	\$ 23,532
			<u>\$ 7,000</u>	<u>\$ 29,312</u>	

This will result in a net increase of \$22,312 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>
10-00-3400-358	Donations	\$ 4,296	\$ -	\$ 6,930	\$ 11,226
10-80-3400-365	Recreation Special Events	\$ 100	\$ -	\$ 600	\$ 700
10-00-3300-349	Federal/State Grants	\$ -	\$ -	\$ 12,282	\$ 12,282
10-00-3400-399	Fund Balance Appropriation	\$ 205,810	\$ -	\$ 2,500	\$ 208,310
			<u>\$ -</u>	<u>\$ 22,312</u>	

Section 2. To amend the BRAAC Special Revenue 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>
15-00-6100-501	Transfer to General Capital Projects Fund	\$ -	\$ -	\$ 5,000	\$ 5,000
			<u>\$ -</u>	<u>\$ 5,000</u>	

This will result in a net increase of \$5,000 in the appropriations of the BRAAC Special Revenue 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>
15-00-2900-000	BRAAC Fund Balance	\$ -	\$ -	\$ 5,000	\$ 5,000
			<u>\$ -</u>	<u>\$ 5,000</u>	

Section 3. 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>
20-00-5000-580	AL Building Renovation- Construction	\$ 527,386	\$ -	\$ 5,000	\$ 532,386
			<u>\$ -</u>	<u>\$ 5,000</u>	

This will result in a net increase of \$5,000 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>
20-00-3400-332	Transfer from BRAAC Fund	\$ -	\$ -	\$ 5,000	\$ 5,000
			<u>\$ -</u>	<u>\$ 5,000</u>	

Section 4. 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>
30-91-7120-202	Salaries- Filed Ops.	\$ 119,789	\$ 8,000	\$ -	\$ 111,789
30-91-7120-217	Maint./Repair Lift Station	\$ 12,000	\$ 6,220	\$ -	\$ 5,780
30-91-7120-233	Materials/Supplies Field Ops.	\$ 73,000	\$ 13,000	\$ -	\$ 60,000
30-91-7120-034	Sludge Processing Contract	\$ 45,000	\$ -	\$ 27,220	\$ 72,220
30-91-7110-505	Transfer to Water/Sewer Capital	\$ 270,000	\$ -	\$ 186,000	\$ 456,000
			<u>\$ 27,220</u>	<u>\$ 213,220</u>	

This will result in a net increase of \$186,000 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.

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

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
30-91-3400-399	Fund Balance Appropriated	\$ 335,000	\$ -	\$ 186,000	\$ 521,000
			<u>\$ -</u>	<u>\$ 186,000</u>	

Section 5. 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>
50-91-5000-805	ARHS Utility- Pump Station	\$ -	\$ -	\$ 186,000	\$ 186,000
			<u>\$ -</u>	<u>\$ 186,000</u>	

This will result in a net increase of \$186,000 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>
50-91-3400-332	Transfer from Water/Sewer Fund	\$ 1,175,906	\$ -	\$ 186,000	\$ 1,361,906
			<u>\$ -</u>	<u>\$ 186,000</u>	

Section 6. 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 14th day of April, 2015.

Attested by:

JB Lawrence, Mayor

Sharon Greene, Town Clerk