



# 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: March 10, 2015

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

**Section 1 (General Fund)** allocates funds from Ms. Ginney Stevens (\$1,000) and the Historical Society (\$239) towards the purchase of a historical display case located at the Police department. This section also allocated funds approved at the February Town Council meeting (\$1,000 donation and \$2,758 fund balance) associated American Legion project change orders 2-6 (netting \$3,758).

**Section 2 (General Capital Projects Fund)** completes the allocation of fund balance to the American Legion project as approved at the February 2015 Town Council meeting (net \$3,758).

**Section 3 (Water/Sewer Fund)** allocates fund balance towards the Dam Emergency Action Pan (\$9,300) to be developed by McGill Associates.

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>
10-00-4200-505	Transfer to Capital Projects	\$ 153,804	\$ -	\$ 2,758	\$ 156,562
10-10-4310-016	Maint./Repair- Bldg./Equip. (PD)	\$ 12,000	\$ -	\$ 1,239	\$ 13,239
			<u>\$ -</u>	<u>\$ 3,997</u>	

This will result in a net increase of \$3,997 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	\$ 3,057	\$ -	\$ 1,239	\$ 4,296
10-00-3400-399	Fund Balance Appropriation	\$ 205,810	\$ -	\$ 2,758	\$ 208,568
			<u>\$ -</u>	<u>\$ 3,997</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>
20-00-5000-580	AL Building Renovation- Construction	\$ 523,628	\$ -	\$ 3,758	\$ 527,386
			<u>\$ -</u>	<u>\$ 3,758</u>	

This will result in a net increase of \$3,758 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>
20-00-3400-331	Transfer from General Fund	\$ 956,808	\$ -	\$ 2,758	\$ 959,566
20-00-3400-581	AL Building Renovation Donations	\$ 85,800.00	\$ -	\$ 1,000	\$ 86,800
			<u>\$ -</u>	<u>\$ 3,758</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>
30-91-7110-722	Dam Emergency Action Plan	\$ -	\$ -	\$ 9,300	\$ 9,300
			<u>\$ -</u>	<u>\$ 9,300</u>	

This will result in a net increase of \$9,300 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>
30-91-3400-399	Fund Balance Appropriated	\$ 335,000	\$ -	\$ 9,300	\$ 344,300
			<u>\$ -</u>	<u>\$ 9,300</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 10th day of March, 2015.

Attested by:

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JB Lawrence, Mayor

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Sharon Greene, Town Clerk