



Town of Blowing Rock

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

To: Mayor Lawrence and Town Council

From: Nicole Norman, Finance Officer

Date: January 13, 2015

RE: Budget Ordinance Amendment #2015-01

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

Section 1 (General Fund)

- Allocates fund balance to fund an unemployment claim recently received in the amount of \$13,910.
- Allocates donated funds received from Ms. Ginny Stevens in the amount of \$2,000 for the purchase of a historical display case to be located at the Police Department.
- Allocates \$1,057 to the Parks & Recreation Special Events budget to be donated by the Blowing Rock Chamber Foundation towards the purchase of additional winter lighting for the Maple trees located in Memorial Park. These lights will replace the ones used in the Maple Trees in Memorial Park.

Section 2 (Water/Sewer Fund) allocates Water/Sewer fund balance to fund the Blackberry Sewer System purchase approved at the December 9, 2014 Town Council meeting.

Section 3 (Water/Sewer Capital Fund) completes the transfer of fund balance to fund the Blackberry Sewer System purchase approved at the December 9, 2014 Town Council meeting.

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

2014-2015 Fiscal Year
Budget Amendment Ordinance 2015-02

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>
10-80-6100-056	Special Events (Parks & Recreation)	\$ 24,650	\$ -	\$ 1,057	\$ 25,707
10-10-4310-016	Maintenance/Repair Buildings/Equipment (PD)	\$ 10,000	\$ -	\$ 2,000	\$ 12,000
10-00-4200-010	Unemployment Reimbursement	\$ 9,000	\$ -	\$ 13,910	\$ 22,910
			<u>\$ -</u>	<u>\$ 16,967</u>	

This will result in a net increase of \$16,967 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>
10-00-3400-399	Fund Balance Appropriation	\$ 237,464	\$ -	\$ 13,910	\$ 251,394
10-00-3400-358	Donations	\$ -	\$ -	\$ 3,057	\$ 3,057
			<u>\$ -</u>	<u>\$ 16,967</u>	

Section 2. 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>
30-91-7110-505	Transfer to Water/Sewer Capital Fund	\$ 260,000	\$ -	\$ 10,000	\$ 270,000
			<u>\$ -</u>	<u>\$ 10,000</u>	

This will result in a net increase of \$10,000 in the appropriations of the Water/Sewer Fund. To adjust 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	\$ 325,000	\$ -	\$ 10,000	\$ 335,000
			<u>\$ -</u>	<u>\$ 10,000</u>	

Section 3. To amend the Water/Sewer Capital 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>
50-91-5000-546	Blackberry Ridge Sewer System	\$ -	\$ -	\$ 10,000	\$ 10,000
			<u>\$ -</u>	<u>\$ 10,000</u>	

This will result in a net increase of \$10,000 in the appropriations of the Water/Sewer Capital Fund. To adjust 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	\$ 1,165,906	\$ -	\$ 10,000	\$ 1,175,906
			<u>\$ -</u>	<u>\$ 10,000</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 13th day of January, 2015.

Attested by:

JB Lawrence, Mayor

Sharon Greene, Town Clerk