



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: May 20, 2015

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

Section 1 (General Fund) allocates funding as follows:

-Reallocates \$1,025 from Employee Development (unused ammunition funds) as well as salary savings in the Police Department (due to vacancies throughout the year) \$1,530 towards the purchase of hand guns. Total of \$2,555.

-Reallocates \$4,605 from salary savings in the Police Department (due to vacancies throughout the year) towards a training room at the Police Department.

-Reallocates \$2,601 from salary savings in the Police Department (due to vacancies throughout the year) towards training materials for the Police Department.

-Reallocates \$1,800 from salary savings in the Police Department (due to vacancies throughout the year) towards Employee Development materials (challenge coins and recognition pins) for the Police Department.

-Reallocates \$400 from salary savings in the Police Department (due to vacancies throughout the year) towards the purchase of an additional pedestrian crossing sign for Main St.

-Transfers already donated and recognized funds of \$6,780 allocated to capital outlay to a capital reserve account for future purchase of a Police Department golf cart vehicle once additional donations of approximately \$3,000 are received.

Section 2 (General Capital Projects Fund) completes the transfer of donated funds allocated to capital outlay to a capital reserve account for future purchase of a Police Department golf cart vehicle.

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>
10-10-4310-014	Employee Development PD	\$ 7,000	\$ -	\$ 775	\$ 7,775
10-10-4310-500	Capital Outlay PD	\$ 61,532	\$ -	\$ 380	\$ 61,912
10-10-4310-002	Salaries PD	\$ 455,008	\$ 10,936	\$ -	\$ 444,072
10-10-4310-033	Materials/Supplies PD	\$ 5,500	\$ -	\$ 3,001	\$ 8,501
10-00-4200-505	Transfer to Capital Projects	\$ 156,562	\$ -	\$ 6,780	\$ 163,342
			<u>\$ 10,936</u>	<u>\$ 10,936</u>	

This will result in a net increase of \$0 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>
	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</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>
20-10-5000-605	PD Golf Cart Reserve	\$ -	\$ -	\$ 6,780	\$ 6,780
			<u>\$ -</u>	<u>\$ 6,780</u>	

This will result in a net increase of \$6,780 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	\$ 156,562	\$ -	\$ 6,780	\$ 163,342
			<u>\$ -</u>	<u>\$ 6,780</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 20th day of May, 2015.

Attested by:

JB Lawrence, Mayor

Sharon Greene, Town Clerk