

**BUDGET ORDINANCE
For the Fiscal Year 2009-2010
Ordinance #2009-04**

BE IT ORDAINED by the Town Council of the Town of Blowing Rock, North Carolina, that the following Revenues and Expenditures are hereby approved for the operation of the Town of Blowing Rock for the Fiscal Year beginning July 1, 2009 and ending on June 30, 2010:

Section 1. General Fund Revenue

Property Taxes	2,982,300
Occupancy Tax	327,685
Sales Tax	393,950
State Collected: Franchise/Telecom/Beer & Wine/Video Programming	233,800
ABC Revenue	122,500
Sales/Services	316,450
Powell Bill	75,000
Other Revenue	181,500
Fund Balance Appropriated	100,000
Capitals Projects Transfer In	128,590
TOTAL GENERAL FUND	\$4,861,775

Section 2. General Fund Appropriations

Governing Body	\$48,795
Administration and Finance	336,380
Central Government	234,250
Public Buildings	722,485
Police Department	972,500
Emergency Services	405,100
Planning and Inspections	230,520
Street Department	980,695
Sanitation Department	312,200
Recreation Department	418,850
Transfer to W/S Capital Projects Fund	200,000
TOTAL GENERAL FUND	\$4,861,775

Section 3. Water/Sewer Fund Revenue

Interest Income	\$20,000
Miscellaneous Income	7,500
Charges for Water Service	685,000

Charges for Sewer Service	552,000
Interconnection Charge	126,000
Late Payment Fees	17,000
Taps and Connections	13,000
Water Impact Fee	35,000
Sewer Impact Fee	60,000
Reconnect Fee	750
TOTAL WATER/SEWER FUND	\$1,516,250

Section 4. Water/Sewer Appropriations

Administrative/Engineering/Billing	\$553,135
Water and Sewer Plant Operations	543,545
Water and Sewer Field Operations	293,570
Transfer to W/S Capital Projects Fund	126,000
TOTAL WATER/SEWER FUND	\$1,516,250

Section 5. General Capital Projects Fund Revenue

Transfer from GF	\$90,000
Blowing Rock Fire District – Emergency Services Building	50,000
North Caldwell District – Emergency Services Building	10,000
Appropriated Fund Balance (formerly Prior Years Surplus)	68,590
TOTAL CAPITAL PROJECTS REVENUE	\$218,590

Section 6. General Capital Projects Fund Appropriations

Transfer to General Fund	\$128,590
General Capital Projects - Sidewalks	50,000
General Capital Projects - Storm Water	10,000
REC/Swimming Pool Project	30,000
TOTAL CAPITAL PROJECTS APPROPRIATIONS	\$218,590

Section 7. Water and Sewer Capital Projects Fund Revenues

Transfer from General Fund	\$200,000
Transfer from Water/Sewer Fund	126,000

TOTAL CAPITAL PROJECTS REVENUE	\$326,000
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Section 8. Water and Sewer Capital Projects Fund Appropriations

Water Tank/Clearwell Maintenance	\$15,000
Water Field Projects	5,000
Sewer Line Extensions	72,000
Sewer Line – I/I Repair Program	50,000
Wastewater Plant Projects	58,000
Interconnection - Reserve	126,000
TOTAL W/S CAPITAL PROJECTS APPROPRIATIONS	\$326,000

Section 9. Levy of Taxes

There is hereby levied, for Fiscal Year 2009-2010, the following ad valorem tax rate of 28.0¢ per one hundred dollar (\$100.00) valuation on taxable property as listed for taxes as of January 1, 2009 for the purpose of revenue as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriations:

This rate of tax is based on an estimated assessed valuation of \$1,064,981,350, excluding motor vehicles, with an estimated collection rate of 97.5%. Motor Vehicles are estimated with an assessed valuation of \$17,250,000.

Section 10. Fees and Charges

There is hereby established, for Fiscal Year 2009-2010, various fees and charges as contained in Attachment A located in the appendix section of this document.

Section 11. Restrictions on Budget Officer

Interfund and interdepartmental money transfers, except as noted in Section 12 (B), shall be accomplished only with specific advanced approval of the Blowing Rock Town Council.

Section 12. Special Authorizations of the Budget Officer

- A. The Budget Officer shall be authorized to reallocate any appropriations within departments.
- B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.

- C. The Budget Officer shall be authorized to provide each full-time employee 12-hours of paid vacation leave time during FY 2009-2010, above the amount granted pursuant to the Town Employee Handbook.

Section 13. Utilization of Budget Ordinance/Distribution

This ordinance shall be the basis of the financial plan for the Town of Blowing Rock municipal government during the 2009-2010 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The Finance Director shall establish and maintain all records, consistent with this ordinance, and the appropriate state statutes of the State of North Carolina.

A copy of this ordinance shall be furnished to the Town Manager and the Finance Director of the Town of Blowing Rock to be kept on file for direction in the disbursement of funds.

Adopted this 9th day of June, 2009.



J.B. Lawrence
Mayor

ATTEST:



Sharon H. Greene
Town Clerk