



REQUEST FOR BOARD ACTION

ITEM NO. 7

DATE OF MEETING: April 20, 2015

REQUESTED BY: Sylvia S. Blinson, Interim Finance Director

SHORT TITLE: Discussion and Approval of a Budget Ordinance Amendment for Various County Departments.

BACKGROUND: At the end of March, 2015, we printed a report to see all the departmental line items that expenditures equaled 100% or greater. We have sent an email to each department manager with a list of the line items that need to be addressed. We analyzed current year revenues to see which line items collected more than the amount budgeted. We are proposing to use these revenues to support expenditures that were not sufficiently budgeted to cover the cost of operations. For example, \$300,000 was budgeted for Sales Tax Option 4 payments to Topsail Beach and Surf City; however the expenditures will be approximately \$600,000.00. There were no funds budgeted to offset the collection cost of the vehicle taxes collected by the State. We have insufficient funds to pay for utilities, vehicle repairs and building repairs. The attached amendment also budgets the remaining funds in the escrow accounts to purchase vehicles and to budget funds for the lease payments. We are being pro-active to keep our budget in line with required expenses.

SPECIFIC ACTION REQUESTED: To consider approving the attached budget amendment to increase revenues and expenditures for the General Fund.

BUDGET ORDINANCE AMENDMENT TITLE: Finance

Introduced by: Randell Woodruff, County Manager Date: _____ Item #: _____

Fund: General Department: Various Division: _____



PENDER COUNTY, NORTH CAROLINA

FY 2014-2015 Budget Amendment # _____ Date Approved: _____
 Appropriations

REVENUES		EXPENDITURES	
Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input checked="" type="checkbox"/>
Account # and Title	Amount	Account # and Title	Amount (leave off \$ sign)
10-329020 Int Earned - Checking	\$3,200.00	688-405704 Option 4 Payments	\$300,000.00
10-329000 Interest Earned	\$4,000.00	410-405300 Dues & Subscriptions	\$7,500.00
10-318000 Extra 3% Interest	\$3,000.00	455-401811 Vehicle Tax Coll Fee	\$55,000.00
10-333100 Misc Rev-Film Studio	\$4,500.00	660-404501 Audit	\$10,513.00
10-334001 Col Fee Town Burgaw	\$4,000.00	654-4033030 court Sup/Materials	\$10,000.00
10-345016 Medicaid Hold Harmless	\$395,280.00	654-403301 Law Library	\$5,800.00
10-360000 Officer/Jail Fees-Court	\$17,500.00	500-401300 Utilities	\$80,866.00
10-301103 Ad Valorem 2003	\$600.00	500-401500 M/R Bldg/Grounds	\$53,000.00
10-301104 Ad Valorem 2004	\$1,863.00	500-403600 Uniforms	\$1,600.00
10-301105 Ad Valorem 2005	\$1,309.00	500-402100 Rent	\$-2,000.00
10-301106 Ad Valorem 2006	\$360.00	560-401700-6510 M/R Vehicles-Sheriff	\$25,000.00
10-301109 Ad Valorem 2009	\$1,200.00	560-401700-6525 M/R Vehicles-EmgMgt	\$3,000.00
10-301110 Ad Valorem 2010	\$9,600.00	560-401700-6900 M/R Vehicles-Health	\$1,500.00
10-301111 Ad Valorem 2011	\$3,920.00	560-402950 Veh Finance-Principle	\$25,940.00
10-301113 Ad Valorem 2013	\$68,373.00	560-402951 Veh Finance-Interest	\$567.00
		560-403000 Tires	\$-21,000.00
		560-403300 Supplies	\$-1,500.00
		560-403600 Uniforms	\$2,424.00
		999-499400 Contingency	\$-39,605.00
		560-403315 Tool Allow - EES	\$100.00
Total:	\$518,705.00	Total:	\$518,705.00

Reason and Justification for Request:
 To cover expenses for remainder of FY 14-15.

Dept Mgr. Approval: Sylvia Blinson Date: 2015-04-09
 Finance Officer Approval: *Sylvia Blinson* Date: 2015-04-09
 Budget Officer Approval: _____ Date: _____

Board Approval (When Applicable) Item # _____ Date of Minutes _____