



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 #2016-22)
Date: September 13, 2016

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2016-2017 for your consideration.

Section 1 (General Capital Fund) closes out previous project budgets consistent with the FY 2015 audit report and associated entries for project spending that has already been completed.

Section 2 (Water/Sewer Capital Fund) closes out previous project budgets consistent with the FY 2015 audit report and associated entries for project spending that has already been completed.

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

2016-2017 Fiscal Year
Budget Amendment Ordinance 2016-22

Be it ordained by the Town Council 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, 2017:

Section 1. 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>
20-00-5000-101	Technology Infrastructure	\$ 190,236	\$ 104,879	\$ -	\$ 85,357
20-00-5000-103	Tennis Court Repair/Adjacent Retaining Wall	\$ 6,400	\$ 5,967	\$ -	\$ 433
20-00-5000-105	Memorial Park Entrance Improvements	\$ 66,800	\$ 3,000	\$ -	\$ 63,800
20-20-5000-100	Wonderland Trail Road- Construction	\$ 395,613	\$ 395,613	\$ -	\$ -
20-20-5000-101	Wonderland Trail Road- Survey, Design & Bid	\$ 16,000	\$ 16,000	\$ -	\$ -
20-20-5000-102	Wonderland Trail Road-Construction Admin.	\$ 11,000	\$ 11,000	\$ -	\$ -
20-20-5000-300	Quail Hollow Rd. Repair 2	\$ 52,130	\$ 52,130	\$ -	\$ -
20-20-5000-520	Miscellaneous Sidewalk Projects	\$ 69,844	\$ 69,844	\$ -	\$ -
20-30-5000-550	Storm Water Projects	\$ 84,097	\$ 79,534	\$ -	\$ 4,563
20-80-5000-535	Rec/Capital Projects	\$ 10,500	\$ 5,250	\$ -	\$ 5,250
			<u>\$ 743,217</u>	<u>\$ -</u>	

This will result in a net decrease of \$743,217 in the appropriations of the General Capital Projects Fund. To account for the decreases above, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
20-00-3400-100	NC Dept. of Public Safety: Wonderland Trail	\$ 105,653	\$ 105,653	\$ -	\$ -
20-00-3400-101	FEMA: Wonderland Trail	\$ 316,960	\$ 316,960	\$ -	\$ -
20-00-3400-331	Transfer from General Fund	\$ 1,608,603	\$ 320,604	\$ -	\$ 1,287,999
			<u>\$ 743,217</u>	<u>\$ -</u>	

Section 2. 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>
50-91-5000-526	Water Treatment Plant Filter Repairs	\$ 49,454	\$ 49,454	\$ -	\$ -
50-91-5000-546	Blackberry Ridge Sewer System	\$ 10,000	\$ 10,000	\$ -	\$ -
50-91-5000-575	Sewer Field Projects	\$ 3,291	\$ 3,291	\$ -	\$ -
50-91-5000-597	Chetola Lake Emergency Water Access	\$ 200,000	\$ 200,000	\$ -	\$ -
			<u>\$ 262,745</u>	<u>\$ -</u>	

This will result in a net decrease of \$262,745 in the appropriations of the Water/Sewer Capital Projects Fund. To account for the decreases above, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
50-91-3400-331	Transfer from General Fund	\$ 402,755	\$ 52,745	\$ -	\$ 350,010
50-91-3400-332	Transfer from Water/Sewer Fund	\$ 1,445,264	\$ 210,000	\$ -	\$ 1,235,264
			<u>\$ 262,745</u>	<u>\$ -</u>	

Section 3. Copies of this budget amendment shall be furnished to the Clerk to the Town Council and to the Finance Officer for their implementation.

Adopted this 13th day of September, 2016.

Attested by:

JB Lawrence, Mayor

Hilari Hubner, Town Clerk