



Town of Blowing Rock

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

To: Ed Evans, Mayor Lawrence, and Members of Town Council
From: Nicole Norman, Finance Officer
Subject: Budget Amendment Ordinance to Account for Various Items
(Ordinance #2017-10)
Date: October 10, 2017

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2017-2018 for your consideration.

Section 1 (General Capital Fund) is to consolidate the Davant Field, parking and pavilion to one project to match how it is being administrated (including engineering, construction and bidding).

Section 2 (Water/Sewer Capital Fund) allocates an additional \$5,000 towards the Tanger Water Line Connection-Construction project following official bid receipt from Still Well Enterprises, Inc.

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

**2017-2018 Fiscal Year
Budget Amendment Ordinance 2017-10**

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, 2018:

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>
20-80-5000-401	GO Davant Field: Pave Track & Gravel Parking Lot.	\$ 114,140	\$ -	\$ 13,500	\$ 127,640
20-80-5000-402	GO Rotary Pavillion Repairs	\$ 13,500	\$ 13,500	\$ -	\$ -
			<u>\$ 13,500</u>	<u>\$ 13,500</u>	

This will result in a net increase of \$0 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>
	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</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>
50-91-5000-600	Water Field Projects	\$ 3,486	\$ 3,486	\$ -	\$ -
50-91-5000-545	Sewer Line Extensions	\$ 30,524	\$ 1,514	\$ -	\$ 29,010
50-91-5000-595	Tanger Water Line Connection- Construction	\$ 50,000	\$ -	\$ 5,000	\$ 55,000
			<u>\$ 5,000</u>	<u>\$ 5,000</u>	

This will result in a net increase of \$0 in the appropriations of the Water/Sewer 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>
	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</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 10th day of October, 2017.

Attested by:

JB Lawrence, Mayor

Hilari Hubner, Town Clerk