



# 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 #2017-12)  
Date: November 14, 2017

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

**Section 1 (General Fund)** is to allocate donated funds for a memorial park bench towards the purchase of the bench (\$1,500), allocate donated funds to the PD towards the purchase of cameras (\$2,750).

**Section 2 (BRAAC Fund)** is to allocate BRAAC fund balance towards additional funding needs for the Memorial Park picnic shelter improvement project (\$5,000).

**Section 3 (General Capital Fund)** reallocates funds allocated incorrectly at the October 10<sup>th</sup> Town Council meeting, funds were allocated between the two pieces of Memorial Park Picnic area and Town Hall wall projects backwards as well as adds funding provided from BRAAC fund balance (\$5,000) towards the Picnic area improvements. This section also reduces budget amounts for completed projects closed during the fiscal year 2016-2017 audit process.

**Section 4 (Water/Sewer Capital Fund)** reduces budget amounts for completed projects closed during the fiscal year 2016-2017 audit process.

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

2017-2018 Fiscal Year  
Budget Amendment Ordinance 2017-12

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 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>
10-80-6100-033	Materials/Supplies- Park Office	\$ 21,000	\$ -	\$ 1,500	\$ 22,500
10-10-4310-033	Materials/Supplies (PD)	\$ 10,000	\$ -	\$ 2,750	\$ 12,750
			<u>\$ -</u>	<u>\$ 4,250</u>	

This will result in a net increase of \$4,250 in the appropriations of the General Fund. As a result, 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>
10-00-3400-358	Donations	\$ -	\$ -	\$ 4,250	\$ 4,250
			<u>\$ -</u>	<u>\$ 4,250</u>	

**Section 2. To amend the BRAAC 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>
15-00-6100-500	Transfer to General Fund	\$ 3,000	\$ -	\$ 5,000	\$ 8,000
			<u>\$ -</u>	<u>\$ 5,000</u>	

This will result in a net increase of \$5,000 in the appropriations of the BRAAC 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>
15-00-3400-399	Appropriated Fund Balance	\$ -	\$ -	\$ 5,000	\$ 5,000
			<u>\$ -</u>	<u>\$ 5,000</u>	

**Section 3. 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>
20-80-5000-450	Town Hall Retaining Wall (NC Funded)	\$ 37,000	\$ 24,000	\$ -	\$ 13,000
20-80-5000-451	Memorial Park Picnic Shelter Area Imp. (NC Funded + BRAAC)	\$ 13,000	\$ -	\$ 29,000	\$ 42,000
20-00-5000-100	Website Re-Design	\$ 35,000	\$ 23,208	\$ -	\$ 11,792
20-00-5000-101	Technology Infrastructure	\$ 85,357	\$ 34,200	\$ -	\$ 51,157
20-00-5000-560	Ice House Renovations	\$ 44,430	\$ 42,644	\$ -	\$ 1,786
20-00-5000-575	Park Ave. Bldg. Renovations	\$ 29,000	\$ 29,000	\$ -	\$ -
20-20-5000-401	G.O. Road Failure Repairs	\$ 473,455	\$ 421,455	\$ -	\$ 52,000
20-20-5000-402	G.O. Ditchline Repairs	\$ 357,781	\$ 289,805	\$ -	\$ 67,976
20-20-5000-403	G.O. Culvert Replacement	\$ 128,299	\$ 120,641	\$ -	\$ 7,658
20-20-5000-404	G.O. Greenway Court Drainage	\$ 81,720	\$ 81,720	\$ -	\$ -
20-20-5000-405	G.O. Repaving of Town Streets	\$ 1,087,431	\$ 702,321	\$ -	\$ 385,110
20-20-5000-406	G.O. Main St. Streetscape Phase 5 & 6	\$ 502,923	\$ 494,983	\$ -	\$ 7,940
20-20-5000-408	G.O. Main St. Underground Utilities	\$ 42,840	\$ 42,840	\$ -	\$ -
20-20-5000-409	G.O. Sunset Dr. Underground Utilities Study	\$ 22,950	\$ 22,950	\$ -	\$ -
20-20-5000-410	G.O. Laurel Ln. Sidewalk Main to Wallingford	\$ 86,000	\$ 85,763	\$ -	\$ 237
20-20-5000-411	G.O. Road Failure Repairs- Engineering	\$ 64,000	\$ 60,800	\$ -	\$ 3,200
20-20-5000-412	G.O. Ditchline Repairs- Engineering	\$ 53,000	\$ 48,230	\$ -	\$ 4,770
20-20-5000-413	G.O. Culvert Replacement- Engineering	\$ 17,000	\$ 17,000	\$ -	\$ -
20-20-5000-415	G.O. Repaving Town Streets- Engineering	\$ 63,500	\$ 55,880	\$ -	\$ 7,620
20-20-5000-500	Chestnut Ridge Incentive	\$ 250,340	\$ 250,340	\$ -	\$ -
20-20-5000-601	Hwy 321 Median Improvements	\$ 6,900	\$ 6,900.00	\$ -	\$ -
			<u>\$ 2,854,680</u>	<u>\$ 29,000</u>	

2017-2018 Fiscal Year  
Budget Amendment Ordinance 2017-12

This will result in a net decrease of \$2,825,680 in the appropriations of the General Capital Projects Fund. To reduce the revenue for the above, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	Decrease	Increase	<u>Proposed Appropriation</u>
20-00-3400-331	Transfer from General Fund	\$ 1,639,765	\$ 285,953	\$ 5,000	\$ 1,358,812
20-00-3400-500	ARHS Contribution-Chestnut Ridge Incentive	\$ 100,340	\$ 100,340		\$ -
20-20-3400-000	Transportation G.O. Bond Authority	\$ 3,060,000	\$ 2,444,387		\$ 615,613
			<u>\$ 2,830,680</u>	<u>\$ 5,000</u>	

Section 4. To amend the Water/Sewer Capital Projects Fund, the appropriations are to be changed as follows:

<u>Acct. No.</u>		<u>Current Appropriation</u>	Decrease	Increase	<u>Proposed Appropriation</u>
50-91-5000-401	Water Valve & Hydrant Maintenance Program	\$ 110,000	\$ 98,580		\$ 11,420
50-91-5000-610	Handheld Meter Readers	\$ 20,331	\$ 19,755	\$ -	\$ 576
50-91-5000-800	ARHS Utility- Construction	\$ 1,169,435	\$ 1,169,435	\$ -	\$ -
50-91-5000-802	ARHS Utility- Design Engineering	\$ 99,000	\$ 77,970	\$ -	\$ 21,030
50-91-5000-803	ARHS Utility- Const. Admin.	\$ 69,300	\$ 79,764	\$ -	\$ (10,464)
50-91-5000-804	ARHS Utility- Funding Assist/Land/Legal	\$ 20,000	\$ 20,000	\$ -	\$ -
			<u>\$ 1,465,505</u>	<u>\$ -</u>	

This will result in a net decrease of \$1,465,505 in the appropriations of the Water/Sewer Capital Projects Fund. To reduce revenue for the above, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	Decrease	Increase	<u>Proposed Appropriation</u>
50-91-3400-331	Transfer from General Fund	\$ 425,010.00	\$ 98,580	\$ -	\$ 326,430
50-91-3400-332	Transfer from Water/Sewer Fund	\$ 1,295,264.00	\$ 254,485	\$ -	\$ 1,040,779
50-91-3400-800	ARHS Utility- Golden Leaf Foundation Grant	\$ 100,000.00	\$ 100,000	\$ -	\$ -
50-91-3400-801	ARHS Utility- NC Rural Center Grant	\$ 585,495.00	\$ 585,495	\$ -	\$ -
50-91-3400-802	ARHS Utility- EDA Funds	\$ 426,945.00	\$ 426,945	\$ -	\$ -
			<u>\$ 1,465,505</u>	<u>\$ -</u>	

Section 5. 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 14th day of November, 2017.

Attested by:

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JB Lawrence, Mayor

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Hilari Hubner, Town Clerk