



Town of Blowing Rock

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

To: Ed Evans, Mayor Sellers, and Members of Town Council
From: Nicole Norman, Finance Officer
Subject: Budget Amendment Ordinance to Account for Various Items
(Ordinance #2018-03)
Date: March 13, 2018

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

Section 1 (Water/Sewer Fund) is to allocate water/sewer fund balance (\$40,000) towards the purchase of a main valve for the Water Treatment Plant as approved at the February 13, 2018 Town Council meeting.

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

2017-2018 Fiscal Year
Budget Amendment Ordinance 2018-03

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 Water/Sewer 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>
30-91-7120-033	Materials/Supplies- Plant Ops.	\$ 25,000	\$ -	\$ 40,000	\$ 65,000
			<u>\$ -</u>	<u>\$ 40,000</u>	

This will result in a net increase of \$40,000 in the appropriations of the General 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>
30-91-3400-399	Fund Balance Appropriated	\$ 78,775	-	\$ 40,000	\$ 118,775
			<u>\$ -</u>	<u>\$ 40,000</u>	

Section 2. 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 13th day of March, 2018.

Attested by:

Charlie Sellers, Mayor

Hilari Hubner, Town Clerk