

FY 2018-19 BUDGET ORDINANCE

- **FY 2018-19 Budget Ordinance**
[\(Attachment 1\)](#)

Town of Blowing Rock
Budget Ordinance
For Fiscal Year 2018-2019 Adopted Budget
In Whole Dollars

BE IT ORDAINED by the Town Council of the Town of Blowing Rock, North Carolina, that the following operating and capital revenues and appropriations are hereby adopted for the operation of the Town of Blowing Rock for the Fiscal Year beginning July 1, 2018 and ending on June 30, 2019:

Section 1A. General Fund Revenue

| | |
|--|------------------|
| Property Taxes | 4,314,234 |
| Occupancy Tax | 384,730 |
| Sales Tax | 1,806,900 |
| State Collected: Franchise/Telecom/Beer & Wine/Video Programming | 388,525.00 |
| ABC Revenue | 65,000 |
| Solid Waste and Recycling | 137,750 |
| Powell Bill | 76,590 |
| Other Revenue | 814,791.00 |
| Fund Balance Appropriated | - |
| Interfund Transfers | 227,857 |
| TOTAL GENERAL FUND REVENUES | 8,216,377 |

Section 1B. General Fund Appropriations

| | |
|--|------------------|
| Governing Body | 53,068 |
| Administration and Finance | 420,101 |
| Central Government | 1,869,045 |
| Public Buildings & Grounds | 634,350 |
| Police Department | 1,329,596 |
| Fire Department | 1,100,313 |
| Planning and Inspections | 295,559 |
| Street Department | 1,208,496 |
| Sanitation & Recycling | 434,074 |
| Parks and Recreation | 871,774 |
| Transfer to General Capital Project Fund | - |
| Transfer to fund balance | - |
| TOTAL GENERAL FUND APPROPRIATIONS | 8,216,377 |

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Section 2A. Blowing Rock Appearance Advisory Commission Fund Revenues

| | |
|----------------------------------|---------------|
| Donations - General | 21,500 |
| Donations - Hanging Baskets | 1,500 |
| Donations - Cemetery | 100 |
| Miscellaneous Income | 2,050 |
| TOTAL BRAAC FUND REVENUES | 25,150 |

Section 2A. Blowing Rock Appearance Advisory Commission Appropriations

| | |
|--|---------------|
| Plant/Landscaping Materials | 12,000 |
| Contract Services/Labor | 3,000 |
| Other | 7,150 |
| Transfer to General Fund | 3,000 |
| TOTAL BRAAC FUND APPROPRIATIONS | 25,150 |

Section 3A. Water/Sewer Fund Revenues

| | |
|--|------------------|
| Interest Income | 5,155 |
| Miscellaneous Income | 284,757 |
| Charges for Water Service | 938,716 |
| Charges for Sewer Service | 743,716 |
| Interconnection Charge | 12,900 |
| Late Payment Fees | 11,000 |
| Taps and Connections | 2,000 |
| Water Impact Fee | 17,000 |
| Sewer Impact Fee | 16,000 |
| Transfer from Water/Sewer Fund Balance | 80,000 |
| TOTAL WATER/SEWER FUND REVENUES | 2,111,243 |

Section 3B. Water/Sewer Fund Appropriations

| | |
|--|------------------|
| Administrative/Engineering/Billing | 774,773 |
| Water and Sewer Plant Operations | 943,296 |
| Water and Sewer Field Operations | 393,174 |
| TOTAL WATER/SEWER FUND APPROPRIATIONS | 2,111,243 |

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Section 4A. General Capital Fund Revenues

| | |
|---------------------------------------|----------------|
| Transfer from General Fund | 227,857 |
| Series 2016 GO Bond Interest (Parks) | 15,000 |
| ES Building- BR Fire Dist. | 50,000 |
| ES Building- Caldwell Fire Dist. | 10,000 |
| TOTAL GENERAL CAPITAL REVENUES | 302,857 |

Section 4B. General Capital Fund Appropriations

| | |
|--|----------------|
| Transfer to General Fund (For ES Building Debt Svs.) | 60,000 |
| Town Gateway Support Copntribution from TDA | 71,674 |
| Park Ave. Curb, Storm Water & Sidewalk Rehab. | 123,250 |
| Memorial Park Imprvement Project | 32,933 |
| Memorial Park Tree Replacment (Phase I) | 15,000 |
| GENERAL CAPITAL APPROPRIATIONS | 302,857 |

Section 5A. Water and Sewer Capital Fund Revenues

| | |
|---|----------------|
| Water General Obligation Bond Funding | 7,500 |
| Sewer General Obligation Bond Funding | 135,635 |
| TOTAL WATER AND SEWER CAPITAL REVENUES | 143,135 |

Section 5B. Water and Sewer Capital Fund Appropriations

| | |
|---|----------------|
| Trasfer to Water/Sewer Fund | 24,924 |
| Water Plant Projects | 100,000 |
| Sewer Line Extensions | (28,530) |
| Wastewater Plant Projects | 71,665 |
| Interconnection- Reserve | (24,924) |
| TOTAL WATER AND SEWER CAPITAL APPROPRIATIONS | 143,135 |

Section 6. Levy of Taxes

There is hereby levied, for Fiscal Year 2018-2019, the ad valorem tax rate of 38 cents per one hundred dollars (\$100.00) of valuation on taxable property as listed for taxes as of January 1, 2018 for the purpose of revenue as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriations.

Section 7. Fees and Charges

There is hereby established, for Fiscal Year 2018-2019, various fees and charges as contained in Attachment A.

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Section 8. Restrictions on Budget Officer

Interfund and interdepartmental money transfers shall be accomplished only with specific advanced approval of the Blowing Rock Town Council.

Section 9. Special Authorizations of the Budget Officer

A. The Budget Officer shall be authorized to reallocate any appropriations within departments.

B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.

Section 10. Utilization of Budget Ordinance/Distribution

This ordinance shall be the basis of the financial plan for the Town of Blowing Rock municipal government during the 2018-2019 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The Finance Director shall establish and maintain all records, consistent with this ordinance, and the appropriate state statutes of the State of North Carolina.

A copy of this ordinance shall be furnished to the Town Manager and the Finance Director of the Town of Blowing Rock to be kept on file for direction in the disbursement of funds.

Adopted this 12th day of June, 2018.