



# *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 #2018-15)  
Date: November 13, 2018

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Enclosed please find a Budget Amendment Ordinance for the fiscal year 2018-2019 for your consideration.

**Section 1 (General Capital Projects Fund)** is to close out capital project budgets associated with the FY 2017-2018 audit or a previous audit. Excess funds associated with the American Legion Building renovation project are proposed to be allocated to a future improvement fund for the building.

**Section 2 (Water/Sewer Capital Projects Fund)** is to close out capital project budgets associated with the FY 2017-2018 audit or a previous audit.

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

2018-2019  
Budget Amendment Ordinance 2018-15

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, 2019:

**Section 1. To amend the General Capital Fund, the appropriations are to be changed as follows:**

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
20-60-5000-496	PW Facility- Equipment/Furnishings	\$ 18,750	\$ 18,750	\$ -	\$ -
20-60-5000-497	PW Facility- Contingency	\$ 56,250	\$ 56,250	\$ -	\$ -
20-60-5000-498	PW Facility- Closing Costs	\$ 900	\$ 900	\$ -	\$ -
20-60-5000-499	PW Facility- Engineering/Architect	\$ 111,375	\$ 111,375	\$ -	\$ -
20-60-5000-500	PW Site & Building Construction	\$ 1,088,160	\$ 1,088,160	\$ -	\$ -
20-00-5000-100	Website Re-design	\$ 11,792	\$ 11,792	\$ -	\$ -
20-00-5000-101	Technology Infrastructure	\$ 51,157	\$ 50,352	\$ -	\$ 805
20-00-5000-566	General Government Capital Improvements	\$ 95,666	\$ 65,685	\$ -	\$ 29,981
20-80-5000-403	GO Dredge Broyhill Lake	\$ 56,500	\$ 56,335	\$ -	\$ 165
20-80-5000-404	GO Broyhill Park Drainage Pipe Repair	\$ 88,750	\$ 88,342	\$ -	\$ 408
20-80-5000-407	GO Clubhouse HVAC	\$ 12,000	\$ 11,659	\$ -	\$ 341
20-80-5000-441	Broyhill Park Drainage- Engineering	\$ 15,000	\$ 15,000	\$ -	\$ -
20-00-5000-584	American Legion Bldg.- Future Improvements	\$ -		\$ 42,065	\$ 42,065
20-00-5000-580	American Legion Bldg. Renovation-Construction	\$ 532,386	\$ 532,386	\$ -	\$ -
20-00-5000-581	American Legion Bldg. Renovation- Contingency	\$ 26,601	\$ 26,601	\$ -	\$ -
20-00-5000-582	American Legion Bldg. Renovation- Architect	\$ 30,856	\$ 30,856	\$ -	\$ -
20-00-5000-583	American Legion Bldg. Renovation- Kitchen	\$ 14,942	\$ 14,942	\$ -	\$ -
			<u>\$ 2,179,385</u>	<u>\$ 42,065</u>	

This will result in a net decrease of \$2,137,320 in the appropriations of the General Capital Fund. As a result, the following revenue will be decreased.

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
20-60-3400-500	PW Facility Financing (75%)	\$ 1,275,435	\$ 1,275,435	\$ -	\$ -
20-00-3400-331	Transfer from General Fund	\$ 1,760,194	\$ 127,829	\$ -	\$ 1,632,365
20-80-3400-000	Parks GO Bond Authority	\$ 440,000	\$ 171,336	\$ -	\$ 268,664
20-00-3400-331	Transfer from the General Fund	\$ 1,760,194	\$ 345,877	\$ -	\$ 1,414,317
20-00-3400-580	AL Building Renovation PartF Grant	\$ 142,500	\$ 142,500	\$ -	\$ -
20-00-3400-581	AL Building Renovation Donations	\$ 105,800	\$ 105,800	\$ 34,000	\$ 34,000
20-00-3400-582	Proceeds for Long Term Debt	\$ 2,543	\$ 2,543	\$ -	\$ -
			<u>\$ 2,171,320</u>	<u>\$ 34,000</u>	

**Section 2. To amend the Water/Sewer Capital Fund, the appropriations are to be changed as follows:**

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
50-60-5000-496	PW Facility- Equipment/Furnishings	\$ 6,250	\$ 6,250	\$ -	\$ -
50-60-5000-497	PW Facility- Contingency	\$ 18,750	\$ 18,750	\$ -	\$ -
50-60-5000-498	PW Facility- Closing Cosst	\$ 300	\$ 300	\$ -	\$ -
50-60-5000-499	PW Facility- Engineering/Architect	\$ 37,125	\$ 37,125	\$ -	\$ -
50-60-5000-500	PW Site & Bldg. Construction- W/S	\$ 362,720	\$ 362,720	\$ -	\$ -
50-91-5000-595	Tanger Waterline Connection-Construction	\$ 55,000	\$ 52,269	\$ -	\$ 2,731
50-91-5000-596	Tanger Water Line Connection- Design	\$ 10,000	\$ 10,000	\$ -	\$ -
			<u>\$ 487,414</u>	<u>\$ -</u>	

2018-2019  
Budget Amendment Ordinance 2018-15

This will result in a net decrease of \$487,414 in the appropriations of the General Capital Fund. As a result, the following revenue will be decreased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
50-60-3400-500	PW Facility Financing- W/S	\$ 425,145	\$ 425,145	\$ -	\$ -
50-91-3400-332	Transfer from Water/Sewer Fund	\$ 1,176,414	\$ 62,269	\$ -	\$ 1,114,145
			<u>\$ 487,414</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 November, 2018.

Attested by:

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Charles Sellers, Mayor

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Hilari Hubner, Town Clerk