



Town of Blowing Rock

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

To: Mr. Jim Freeman, Mayor Sellers, and Members of Town Council
From: Nicole Norman, Finance Officer
Subject: Budget Amendment Ordinance to Account for Various Items
(Ordinance #2019-04)
Date: February 12, 2019

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

Section 1 (General Fund) is to allocate donated funds from the Blowing Rock Bridge Club (\$2,500) towards already budgeted Club House kitchen improvements. These funds will be paired with funds allocated in the FY 2018-19 budget to complete kitchen renovations including new cabinets, counter tops & appliances.

Section 2 (General Capital Fund) is to reallocate existing bond funding towards completing Recreation Center Improvements in progress (\$14,809) and the rehabilitation of the stairs in Memorial Park (\$38,380) near the basketball courts. (See Parks & Rec. additional funding request attached.)

As a note, this project has been funded partially with donated funds received from the Leadership Challenge group of the Chamber of Commerce as well as bond funding.

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

Town of Blowing Rock

Request for Council Action

FROM: Jennifer Brown, Director of Parks & Recreation
SUBJECT: Parks & Recreation Project Additional Funding Needs
TO: Town Council
DATE: February 12, 2019
REQUESTED BY: Blowing Rock Parks & Recreation

Public Hearing Yes No Not required NA
Properly Advertised Yes No Not required NA

BACKGROUND:

Staff has begun remodeling the inside of the Recreation Center that was funded through bond money and donations from the Leadership Challenge group through the Chamber of Commerce. Currently there is \$25,390 budgeted for these improvements. This money enabled us to build another office by the front door. During this process other areas have been recognized for improvements as well. The following are additional improvements that need to occur:

- New interior and exterior doors
- Insulation in the ceiling
- New flooring and partitions in the restrooms
- Wall Improvements
- New ceiling tiles and light fixtures

The estimated cost to cover the additional expenses is \$26,700. We have bond money left over from projects that has not been used that totals \$53,189. We would like to allocate \$14,809 of that bond money to complete the interior recreation improvements.

With the additional bond money of \$38,380, after the allocation to the recreation center, we would like to replace all the stairs and improve the walkway at the lower basketball court in Memorial Park. This would include:

- Rock steps
- Pavers
- Small retaining wall materials
- Handrails for stairs

The cost for this is estimated to be around \$38,380. Staff would also do the installation of the stairs, walkway and small retaining wall as well.

ATTACHMENTS:

1. Budget Amendment

STAFF RECOMMENDATION:

Recommend that Town Council allocate remaining bond money from issuance two for recreation improvements and replacing Memorial Park stairs with walkway and small retaining wall.

FY 2018-19
Budget Amendment Ordinance 2019-04

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 Ammend the General Fund, the appropriations are to be changed as follows:

Acct. No.	Description	Current Appropriation	Decrease	Increase	Proposed Appropriation
10-80-6100-315	Maint./Repair-Club House (P&R)	\$ 7,500	\$ -	\$ 2,500	\$ 10,000
Totals:		\$ 7,500	\$ -	\$ 2,500	\$ 10,000

This will result in a net increase of \$2,500 in the appropriations of the General Fund. As a result, the following revenues will be increased.

Acct. No.	Description	Current Appropriation	Decrease	Increase	Proposed Appropriation
10-00-3400-358	Donations	\$ 3,260	\$ -	\$ 2,500	\$ 5,760
Totals:		\$ 3,260	\$ -	\$ 2,500	\$ 5,760

Section 2. To Ammend the General Capital Fund, the appropriations are to be changed as follows:

Acct. No.	Description	Current Appropriation	Decrease	Increase	Proposed Appropriation
20-80-5001-445	GO Rec. Department Improvements- Issue II	\$ 15,000	\$ -	\$ 14,809	\$ 29,809
20-80-5001-443	GO Upper Basketball Court- Issue II	\$ 25,984	\$ 25,984	\$ -	\$ -
20-80-5001-444	GO Lower Basketball Court- Issue II	\$ 69,946	\$ 20,455	\$ -	\$ 49,491
20-80-5001-446	GO Laurel Ln Sidewalk/Drain Pipe- Issue II	\$ 6,750	\$ 6,750	\$ -	\$ -
20-80-5001-448	GO New Stairs & Sidewalk in Parks- Issue II	\$ -	\$ -	\$ 38,380	\$ 38,380
Totals:		\$ 117,680	\$ 53,189	\$ 53,189	\$ 117,680

This will result in a net increase of \$0 in the appropriations of the General Capital Fund. As a result, the following revenues will be increased.

Acct. No.	Description	Current Appropriation	Decrease	Increase	Proposed Appropriation
		\$ -	\$ -	\$ -	\$ -
Totals:		\$ -	\$ -	\$ -	\$ -

Section 2. Copies of this budget amendment shall be furnished to the Clerk of the Town Council and to the Finance Officer for their implementation.

Adopted this 12th day of February, 2019.

Charles Sellers, Mayor

Attested by:

Hilari Hubner, Town Clerk