



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 #2018-17)
Date: December 11, 2018

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

Section 1 (General Fund) is to do the following:

- Allocate donations received from St. Mary's of the Hills (\$1,500) and Blowing Rock Methodist Church (\$1,500) to be used by the Police Department to purchase an ID card printer and associated materials for printing Town ID cards.
- Allocates a park hut equipment donation towards the purchase of such items (\$260).
- Allocates fund balance towards the Parks & Rec. Master Plan (\$16,500) as these funds were budgeted last Fiscal Year, but due to timing were not completely expended until FY 18-19.
- Allocates BRAAC Fund Balance per the BRAAC Board (\$1,595) towards the purchase of the lighted Christmas Trees in Memorial Park.

Section 2 (BRAAC Fund) makes the allocation of BRAAC Fund Balance per the BRAAC Board (\$1,595) towards the purchase of the lighted Christmas Trees in Memorial Park.

Section 3 (Water/Sewer Fund) transfers existing funds (\$7,150) budgeted in Materials/Supplies to the Capital Outlay line for the purchase of an influent composite sample meter to be used to comply with North Carolina state regulation requirements. Since this item will exceed the capitalization limits, for accounting purposes, we need to purchase it out of the Capital Outlay line rather than the Materials/Supplies line.

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

2018-2019
Budget Amendment Ordinance 2018-17

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 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>
10-80-6100-500	Capital Outlay- Parks & Rec.	\$ 18,750	\$ -	\$ 16,500	\$ 35,250
10-80-6100-059	Athletic Programs- Parks & Rec.	\$ 3,000	\$ -	\$ 260	\$ 3,260
10-00-4260-215	Maint./Repair Grounds- Public Bldgs.	\$ 10,000	\$ -	\$ 1,595	\$ 11,595
10-10-4310-033	Materials/Supplies- PD	\$ 11,702	\$ -	\$ 3,000	\$ 14,702
			<u>\$ -</u>	<u>\$ 21,355</u>	

This will result in a net increase of \$21,355 in the appropriations of the General Fund. As a result, the following revenue will be increased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
10-00-3400-358	Donations	\$ -	\$ -	\$ 3,260	\$ 3,260
10-00-3400-402	BRAAC Fund Transfer In.	\$ 3,000	\$ -	\$ 1,595	
10-00-3400-399	Fund Balance Appropriated	\$ -	\$ -	\$ 16,500	\$ 16,500
			<u>\$ -</u>	<u>\$ 21,355</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 from BRAAC	\$ 3,000	\$ -	\$ 1,595	\$ 4,595
			<u>\$ -</u>	<u>\$ 1,595</u>	

This will result in a net increase of \$1,595 in the appropriations of the General Capital Fund. As a result, the following revenue will be increased.

<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- BRAAC	\$ -	\$ -	\$ 1,595	\$ 1,595
			<u>\$ -</u>	<u>\$ 1,595</u>	

Section 3. 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	\$ 7,150	\$ -	\$ 17,850
30-91-7120-500	Capital Outlay Plant Ops.	\$ 247,600	\$ -	\$ 7,150	\$ 254,750
			<u>\$ 7,150</u>	<u>\$ 7,150</u>	

This will result in a net increase of \$0 in the appropriations of the Water/Sewer Fund. As a result, the following revenue will be increased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
			<u>\$ -</u>	<u>\$ -</u>	\$ -

Section 4. 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 11th day of December, 2018.

Attested by:

Charles Sellers, Mayor

Hilari Hubner, Town Clerk