

To: Scott Fogleman, Mayor Lawrence, and Members of Town Council

From: Nicole Norman, Finance Officer

Subject: Budget Amendment Ordinance to Account for Various Items
(Ordinance #2016-24)

Date: October 11, 2016

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2016-2017 for your consideration.

Section 1 (General Capital Fund) allocates donated funds received (\$1,500) for a memorial park bench to the parks & recreation budget for the purchase. This section also pulls a private grant to the police department received via the Community Foundation (\$10,000) that fell into fund balance due to the timing of the receipt of the funds in June 2016. These funds will be allocated towards the purchase of tactical vests for the police officers (\$8,500) and officer safety equipment (\$1,500).

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

2016-2017 Fiscal Year
Budget Amendment Ordinance 2016-24

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, 2017:

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>
10-80-6100-033	Materials/Supplies- Park Office	\$ 23,800	\$ -	\$ 1,500	\$ 25,300
10-10-4310-036	Uniforms- PD	\$ 8,500	\$ -	\$ 8,500	\$ 17,000
10-10-4310-033	Materials/Supplies- PD	\$ 15,200	\$ -	\$ 1,500	\$ 16,700
			<u>\$ -</u>	<u>\$ 11,500</u>	

This will result in a net increase of \$11,500 in the appropriations of the General Fund. As a result, 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>
10-00-3400-358	Donations	\$ -	\$ -	\$ 1,500	\$ 1,500
10-00-3400-399	Fund Balance Appropriated	\$ -	\$ -	\$ 10,000	\$ 10,000
			<u>\$ -</u>	<u>\$ 11,500</u>	

Section 2. 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 October, 2016.

Attested by:

JB Lawrence, Mayor

Hilari Hubner, Town Clerk