



Town of Blowing Rock

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

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 #2016-25)
Date: November 9, 2016

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

Section 1 (General Capital Fund) allocates grant funds received for the Blowing Rock Community Foundation (\$4,000) to the Police Department for the purchase of ballistic helmets and allocates funds which fell into fund balance and grant funding not yet received at the end of fiscal year 2016 due to billing timing hitting in fiscal year 2017 for Glen Burney Trail Maintenance (\$7,500). The Town allocated \$1,500 in funding, while the Blue Ridge Conservancy will be contributing the remaining \$6,000 via grant funding towards the work.

Section 2 (BRAAC Fund) allocates BRAAC fund balance (\$1,700) towards contracted services to hydro seed the median area on Highway 321.

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

**2016-2017 Fiscal Year
Budget Amendment Ordinance 2016-25**

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>
10-80-6100-251	Glen Burney Trail Maintenance	\$ -	\$ -	\$ 7,500	\$ 7,500
10-10-4310-036	Uniforms- PD	\$ 17,000	\$ -	\$ 4,000	\$ 21,000
			<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>
10-00-3400-335	Miscellaneous Income	\$ 26,000	\$ -	\$ 6,000	\$ 32,000
10-00-3400-358	Donations	\$ 1,500	\$ -	\$ 4,000	\$ 5,500
10-00-3400-399	Fund Balance Appropriated	\$ 10,000	\$ -	\$ 1,500	\$ 11,500
			<u>\$ -</u>	<u>\$ 11,500</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>
15-00-6100-502	Contracted Service	\$ 1,486	\$ -	\$ 1,700	\$ 3,186
			<u>\$ -</u>	<u>\$ 1,700</u>	

This will result in a net increase of \$1,700 in the appropriations of the BRAAC Fund. To allocate the revenue for the above, 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>
15-00-3400-399	Appropriated Fund Balance	\$ -	\$ -	\$ 1,700	\$ 1,700
			<u>\$ -</u>	<u>\$ 1,700</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 9th day of November, 2016.

Attested by:

JB Lawrence, Mayor

Hilari Hubner, Town Clerk