

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.

Phone: (828) 295-5200 ★ Fax: (828) 295-5202 ★ www.townofblowingrock.com

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:

Current Appropriation S							
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. Current Appropriation Decrease Increase Proposed Appropriation Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Current Appropriation Decrease Increase Proposed Appropriation Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Current Appropriation Decrease Increase Proposed Appropriation Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Current Appropriation Decrease Increase Proposed Appropriation Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Current Appropriation Decrease Increase Proposed Appropriation Section 2. To amend the BRAAC Fund, 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. Acct. No.				Decrease	Ingrasea		
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Acct. No. 10-00-3400-358 Donations Society	10-10-4310-036	Uniforms- PD	\$ 17,000			\$ 21,000	
Appropriation 10-00-3400-335 Miscellaneous income \$ 25,000 \$ - \$ 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 Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Current							
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Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Current Appropriation Decrease Increase Increase S 1,700 \$ 3,186	10-00-3400-358	Donations	\$ 1,500	\$ -	\$ 4,000	\$ 5,500	
Section 2. To amend the BRAAC Fund, the appropriations are to be changed as follows: Acct. No. 15-00-6100-502 Contracted Service S 1,486 S - 1,700 1,486 S 1,700	10-00-3400-399	Fund Balance Appropriated	\$ 10,000	<u>\$</u> -		\$ 11,500	
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Hilari Hubner, Town Clerk	Attested by:		JB Lawrence, Mayor				
	Hilari Hubner, Tow	n Clerk			*		