Town of Blowing Rock

1036 Main Street ★ Post Office Box 47 ★ Blowing Rock, North Carolina 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 #2015-15)

Date: December 8, 2015

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2015-2016 for your consideration.

Section 1 (General Fund) allocates funding as follows:

-Allocates a grant received from the Blowing Rock Community Foundation ($3,000) to be used towards the purchase of a Golf Cart vehicle for use by the Police Department as well as pledged donations from the Village Foundation of Blowing Rock ($2,500) and the Blowing Rock Community Library ($500) to be used towards Winter White Lights in Town.

Section 2 (Water/Sewer Fund) allocates funding as follows:

-Brings funds previously allocated (March 10, 2015 Town Council Meeting) but unused at the end of Fiscal Year 2014-2015 from Fund Balance to be used towards remaining expenditures for the Dam Emergency Action Plan ($2,185 remaining from the initially allocated total of $9,500).

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

2015-2016 Fiscal Year
Budget Amendment Ordinance 2015-15

Be it ordained by the Board of Commissioners 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, 2016:

Section 1. To amend the General Fund, the appropriations are to be changed as follows:

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
10-10-4310-500	Capital Outlay- Police	$ 101,048	$ -	$ 3,000	$ 104,048
10-80-6100-056	Special Events	$ 24,500		$ 3,000	$ 27,500
			$ -	$ 6,000	

This will result in a net increase of $5,500 in the appropriations of the General Fund. As a result, the following revenue will be increased. This revenue has been or will be received.

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
10-00-3400-358	Donations	$ 3,000	$ -	$ 3,000	$ 6,000
			$ -	$ 3,000	

Section 2. To amend the Water/Sewer Fund, the appropriations are to be changed as follows:

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
30-91-7110-722	Dam Emergency Action plan	$ -	$ -	$ 2,185	$ 2,185
			$ -	$ 2,185	

This will result in a net increase of $2,185 in the appropriations of the General Fund. To allocate the revenue for the above, the following revenue will be increased. This revenue has been or will be received.

Acct. No.		Current Appropriation	Decrease	Increase	Proposed Appropriation
30-91-3400-399	Fund Balance Appropriated	$ -	-	$ 2,185	$ 2,185
			$ -	$ 2,185	

Section 3. Copies of this budget amendment shall be furnished to the Clerk to the Board of Commisioners and to the Finance Officer for their implementation.

Adopted this 8th day of September, 2015.

Attested by:

JB Lawrence, Mayor

Sharon Greene, Town Clerk