



Town of Blowing Rock

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

To: Ed Evans, Mayor Sellers, and Members of Town Council
From: Nicole Norman, Finance Officer
Subject: Budget Amendment Ordinance to Account for Various Items
(Ordinance #2018-06)
Date: April 10, 2018

Enclosed please find a Budget Amendment Ordinance for the fiscal year 2017-2018 for your consideration.

Section 1 (General Fund) is to allocate donated funds on hand as follows:

-\$320 Rec. Center Improvements

-\$500 Legacy Garden landscaping

-\$725 towards athletic equipment

-\$3,000 towards the purchase of two new memorial benches

-\$2,000 towards Police training simulation equipment

-\$6,050 towards police safety equipment including ballistic equipment, vision and night vision equipment & breaching equipment. (PD funding is via a donation made through the Community Foundation of \$7,000 paired with a donation from Tanger Outlets of \$1,000)

Section 2 (BRAAC Fund) is to allocate BRAAC fund balance (\$3,000) as approved by the BRAAC Board towards engineering services to engineer and put cost estimates together for the conceptual plans developed by Virginia Tech. for the section of the plan at the bank between the American Legion building and Broyhill park.

Section 3 (General Capital Fund) completes the transfer of allocated BRAAC fund balance towards a capital project line item for Virginia Tech. Concept.-Engineering.

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

2017-2018 Fiscal Year
Budget Amendment Ordinance 2018-06

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, 2018:

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>
10-80-6100-016	Maint/Repair- Office	\$ 5,000	\$ -	\$ 320	\$ 5,320
10-80-6100-033	Materials/Supplies- Park Office	\$ 21,000	\$ -	\$ 3,725	\$ 24,725
10-80-6100-233	Materials/Supplies-Grounds	\$ 20,000	\$ -	\$ 500	\$ 20,500
10-10-4310-014	Employee Development	\$ 16,800	\$ -	\$ 2,000	\$ 18,800
10-10-4310-033	Materials/Supplies	\$ 12,750	\$ -	\$ 6,050	\$ 18,800
			<u>\$ -</u>	<u>\$ 12,595</u>	

This will result in a net increase of \$12,595 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	\$ 4,250	\$ -	\$ 12,595	\$ 16,845
			<u>\$ -</u>	<u>\$ 12,595</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	\$ 8,000	\$ -	\$ 3,000	\$ 11,000
			<u>\$ -</u>	<u>\$ 3,000</u>	

This will result in a net increase of \$3,000 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	\$ 5,000	\$ -	\$ 3,000	\$ 8,000
			<u>\$ -</u>	<u>\$ 3,000</u>	

Section 3. To amend the General Capital 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>
20-00-3400-332	Transfer from BRAAC	\$ 8,000	\$ -	\$ 3,000	\$ 11,000
			<u>\$ -</u>	<u>\$ 3,000</u>	

This will result in a net increase of \$6,000 in the appropriations of the BRAAC Fund. To allocate the revenue for the above, the following revenue will be increased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
20-80-5000-000	Virginia Tech. Concept.- Engineering	\$ -	\$ -	\$ 3,000	\$ 3,000
			<u>\$ -</u>	<u>\$ 3,000</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 10th day of April, 2018.

Attested by:

Charles Sellers, Mayor

Hilari Hubner, Town Clerk