



# Town of Blowing Rock

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

To: Mr. Jim Freeman, Mayor Sellers, and Members of Town Council  
From: Nicole Norman, Finance Officer  
Subject: Budget Amendment Ordinance to Account for Various Items  
(Ordinance #2019-01)  
Date: January 8, 2019

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Enclosed please find a Budget Amendment Ordinance for the fiscal year 2018-2019 for your consideration.

**Section 1 (General Fund)** is to allocate funds that were allocated from General Fund Balance last year back to Fund Balance as funds have arrived from the North Carolina Department of Public Safety related to the 2018 Rain Storm and road washout repairs (\$71,025). Town Council authorized the allocation of General Fund Balance to pay for such repairs in FY 2017-18 having not received official notification funds would be provided for this event, but recognizing the need for the repairs immediately. Since that time, funds were received from NC Department of Public Safety, thereby allowing the funds previously allocated to be returned to Fund Balance.

This section also allocates future lien proceeds for the demolition of the Miller property located at 712 Possum Hollow Rd. (\$17,160). As clarification, demolition lien proceeds are not received until the property the dwelling was located on sells or is foreclosed on. This may be sometime from now. As a result, the allocation of future proceeds will in effect lower the Town's unassigned or unallocated fund balance, as it will remain a receivable until such funds are eventually collected.

Finally, this section also allocates funds towards the purchase and maintenance of memorial benches in memorial park, funded via donations to the Tree/Bench Reserve fund (\$3,500).

**Section 2 (General Capital Fund)** transfers funding back to the General Fund Balance as described above related to the 2018 Rain Storm road repairs and NC Department of Public Safety funds received.

This section also allocates Tree and Bench Donations received towards the maintenance and purchase of trees in the Town as well as memorial bench purchases and maintenance (\$3,500 towards memorial bench purchases and maintenance and \$7,640 towards the tree maintenance/purchase fund).

Finally, this section also adjusts the Middle Fork Greenway DWR Grant Funds to recognize the match required, which will be funded via reimbursement to the Town from the Blue Ridge Conservancy (\$55,000).

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

2018-2019  
Budget Amendment Ordinance 2019-01

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, 2019:

**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>
10-00-4200-100	Transfer to Fund Balance	\$ -	\$ -	\$ 71,025	\$ 71,025
10-40-4350-400	Ordinance Enforcement/Demolition	\$ -	\$ -	\$ 17,160	\$ 17,160
10-80-6100-015	Maint/Repair- Park (Parks & Rec.)	\$ 12,000	\$ -	\$ 3,500	\$ 15,500
			<u>\$ -</u>	<u>\$ 91,685</u>	

This will result in a net increase of \$91,685 in the appropriations of the General Fund. As a result, the following revenue will be increased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
10-00-3400-400	Capital Projects Transfer In	\$ 60,000	\$ -	\$ 74,525	\$ 134,525
10-00-3400-370	Proceeds- Demolition Lien	\$ -	\$ -	\$ 17,160	\$ 17,160
			<u>\$ -</u>	<u>\$ 91,685</u>	

**Section 2. 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>
20-00-5000-331	Transfer to General Fund	\$ 987,648	\$ -	\$ 74,525	\$ 1,062,173
20-20-5000-360	Road Washout Repairs- 2018 Rain Storm	\$ 71,025	\$ -	\$ 240	\$ 71,265
20-80-5000-459	Tree Maint./Purchase-Fund	\$ -	\$ -	\$ 7,640	\$ 7,640
			<u>\$ -</u>	<u>\$ 82,405</u>	

This will result in a net increase of \$82,405 in the appropriations of the General Capital Fund. As a result, the following revenue will be increased.

<u>Acct. No.</u>		<u>Current Appropriation</u>	<u>Decrease</u>	<u>Increase</u>	<u>Proposed Appropriation</u>
20-20-3400-360	2018 Rain Storm- FEMA	\$ -	\$ -	\$ 71,265	\$ 71,265
20-80-3400-005	Memorial Park Tree/Bench Donations	\$ -	\$ -	\$ 11,140	\$ 11,140
20-00-3400-202	Middle Fork Greenway Funding- Blue Ridge Conservancy Funding	\$ -	\$ -	\$ 55,000	\$ 55,000
20-00-3400-200	Middle Fork Greenway Entrance Shelter DWR Grant Funding	\$ 171,300	\$ 55,000	\$ -	\$ 116,300
			<u>\$ 55,000</u>	<u>\$ 137,405</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 8th day of January, 2019.

Attested by:

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Charles Sellers, Mayor

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Hilari Hubner, Town Clerk