

Town of Blowing Rock Budget Summary

Operating Budget Summary				
Operating by Fund	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change	% Change
General Fund	10,529,354	13,114,079	2,584,725	29.99%
BRAAC Fund	43,570	39,900	(3,670)	-14.65%
Water and Sewer Fund	2,247,741	2,491,515	243,774	12.28%
Total Expenditures and Transfers	12,820,665	15,645,493	2,824,829	26.58%
Operating by Category	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change	% Change
Personnel	5,708,647	6,795,545	1,086,898	22.20%
Operating & Maintenance*	4,613,708	5,948,880	1,335,172	38.77%
Capital Outlay & Transfers	675,263	901,397	226,134	32.67%
Debt Service	1,823,048	1,999,671	176,623	11.43%
Total Expenditures and Transfers	12,820,665	15,645,494	2,824,829	26.70%

* FY 2021 Change in presentation of Occupancy Taxes frm Net to Gross method due to Audit.

Capital Budget Summary				
Capital by Category	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change	% Change
Public Facilities/Central Govt.	60,000	60,000	-	0.00%
Parks and Recreation	-	-	-	100.00%
Roads and Sidewalks	-	-	-	0.00%
Water	-	-	-	0.00%
Sewer	-	-	-	0.00%
Total Capital	60,000	60,000	-	0.00%

Total Budget Summary				
Total Budget	FY 2021-22 Adopted	FY 2022-23 Adopted	\$ Change	% Change
Total Budget	12,880,665	15,705,493	2,824,829	25.89%

**Town of Blowing Rock
General Fund Summary**

REVENUES	2019-20		2020-21		2021-22		2022-23	
Description	Adopted	%	Adopted	%	Adopted	%	Adopted	%
Property Taxes	4,314,234	52.5%	4,476,178	51.9%	5,198,450	49.4%	\$ 6,120,078	47%
Occupancy Tax *	384,730	4.7%	421,127	4.9%	1,404,199	13.3%	\$ 2,348,191	18%
Local Sales Tax	1,806,900	22.0%	1,821,594	21.1%	2,058,880	19.6%	\$ 2,507,507	19%
State Collected (Utility Franchise, Powell Bill, etc.)	465,115	5.7%	457,200	5.3%	427,393	4.1%	\$ 453,801	3%
ABC Revenue	65,000	0.8%	85,000	1.0%	89,000	0.8%	\$ 133,000	1%
Solid Waste and Recycling	137,750	1.7%	151,025	1.8%	93,364	0.9%	\$ 122,490	1%
Other Revenue	793,313	9.7%	862,543	10.0%	1,004,140	9.5%	\$ 1,160,508	9%
Fund Balance Appropriated	-	0.0%	120,000	1.4%	0	0.0%	\$ 1,475	0%
Interfund Transfers	249,335	3.0%	223,409	2.6%	253,928	2.4%	\$ 267,029	2%
Total General Fund Revenues	8,001,119	100.0%	8,618,077	100.0%	10,529,354	100.0%	\$ 13,114,079	100.0%

* FY 2021 Change in presentation of Occupancy Taxes frm Net to Gross method due to Audit.

EXPENDITURES	2019-20		2020-21		2021-22		2022-23	
Description	Adopted	%	Adopted	%	Adopted	%	Adopted	%
Governing Body	53,068	0.6%	56,181	0.7%	55,098	0.5%	\$ 56,772	0%
Administrative/Finance	420,101	5.1%	457,123	5.3%	495,085	4.7%	\$ 624,875	5%
Central Government	1,869,045	22.7%	1,805,406	20.9%	3,046,621	28.9%	\$ 4,141,881	32%
Public Buildings/Grounds	634,350	7.7%	599,880	7.0%	607,574	5.8%	\$ 852,862	7%
Police Department	1,329,596	16.2%	1,422,169	16.5%	1,629,266	15.5%	\$ 2,127,324	16%
Fire Department	1,100,314	13.4%	1,088,664	12.6%	1,217,156	11.6%	\$ 1,413,687	11%
Planning and Inspections	295,559	3.6%	300,556	3.5%	389,499	3.7%	\$ 419,581	3%
Street Department	1,208,496	14.7%	1,415,125	16.4%	1,481,456	14.1%	\$ 1,478,870	11%
Sanitation Department	434,074	5.3%	406,463	4.7%	382,657	3.6%	\$ 358,325	3%
Recreation Department	871,774	10.6%	1,066,509	12.4%	1,224,942	11.6%	\$ 1,639,899	13%
Transfers to Fund Balance	-	0.0%	(0)	0.0%	0.00	0.0%	\$ 0	0%
Total General Fund Expenditures and Transfers	8,001,119	100.0%	8,618,077	100.0%	10,529,354	100.0%	\$ 13,114,079	100%

Town of Blowing Rock
Blowing Rock Appearance Advisory Commission Fund Summary

REVENUES		2019-20		2020-21		2021-22		2022-23	
Description	Adopted	%	Adopted	%	Adopted	%	Adopted	%	
Donations - General	21,500	85.8%	23,570	63.5%	26,020	59.7%	26,350	66%	
Donations - Hanging Baskets	3,000	12.0%	3,000	8.1%	8,500	19.5%	8,500	21.3%	
Donations - Cemetery	500	2.0%	500	1.3%	2,000	4.6%	2,000	5.0%	
Appropriated Fund Balance	-		10,000		7,000		3,000	7.5%	
Miscellaneous Income	50	0.2%	50	0.1%	50	0.1%	50	0.1%	
Total BRAAC Revenues	25,150	100.0%	25,050	100.0%	43,570	83.9%	39,900	100.0%	

EXPENDITURES		2018-19		2019-20		2020-21		2022-23	
Description	Actual	%	Adopted	%	Adopted	%	Adopted	%	
Plant/Landscaping Materials	12,900	51.5%	15,000	40.4%	26,000	59.7%	26,000	65.2%	
Contract Services/Labor	4,000	16.0%	4,000	10.8%	4,000	9.2%	-	0.0%	
Transfer to General Fund	3,000	12.0%	13,000	35.0%	8,000	18.4%	8,000	20.1%	
Other (Printing, PO Box, etc.)	5,150	20.6%	5,120	13.8%	5,570	12.8%	5,900	14.8%	
Total BRAAC Expenditures	25,365	100.0%	37,120	100.0%	43,570	100.0%	39,900	100.0%	

**Town of Blowing Rock
Water and Sewer Fund Summary**

REVENUES	2019-20		2020-21		2021-22		2022-23	
Description	Adopted	%	Adopted	%	Adopted	%	Adopted	
Water Charges	928,200	46.7%	921,770	50.7%	1,135,734	50.5%	1,163,351	46.7%
Sewer Charges	773,680	39.0%	767,250	42.2%	929,384	41.3%	1,018,410	40.9%
Interconnection Charge	13,000	0.7%	13,000	0.7%	13,000	0.6%	13,500	0.5%
Interest Income	11,000	0.6%	3,000	0.2%	500	0.0%	250	0.0%
Taps & Connections	3,000	0.2%	3,000	0.2%	5,000	0.2%	5,000	0.2%
Water Impact Fees	20,000	1.0%	10,000	0.5%	15,000	0.7%	30,000	1.2%
Sewer Impact Fees	22,000	1.1%	12,000	0.7%	25,000	1.1%	35,000	1.4%
Re-connect Fee	1,500	0.1%	1,500	0.1%	1,500	0.1%	1,000	0.0%
Miscellaneous Income	162,125	8.2%	75,884	4.2%	111,624	5.0%	212,003	8.5%
Fund Balance Appropriated	40,000	2.0%	-	0.0%	0	0.0%	0	0.0%
Late Payment Fees	11,000	0.6%	11,000	0.6%	11,000	0.5%	13,000	0.5%
Total Water/Sewer Revenues	1,985,505	100.0%	1,818,404	100.0%	2,247,741	100.0%	2,491,515	100.0%

EXPENDITURES	2018-19		2019-20		2020-21		2022-23	
Description	Actual	%	Adopted	%	Adopted	%	Adopted	
Administrative / Billing	685,310	34.9%	703,157	36.9%	787,535	35.0%	964,870	38.7%
Plant Operations	764,660	41.0%	806,309	42.3%	824,194	36.7%	888,442	35.7%
Field Operations	368,434	24.1%	395,393	20.8%	636,012	28.3%	638,203	25.6%
Total Water/Sewer Expenditures	2,496,740	100.0%	1,904,859	100.0%	2,247,741	100.0%	2,491,515	100.0%