

FUND: General Fund

DEPARTMENT: Public Buildings & Grounds

Description and Responsibilities

The appropriations within this department provide funds to cover public building and grounds expenses, including general maintenance, repair and operations, as well as Town property debt service. The department also provides funding for the Town Pictorial Museum and Main Street Christmas decorations.

Contracted custodial services are assigned to this department. The contracted service covers the cleaning and care of the Town Hall, Police Department, Fire/Rescue Building, Recreation Building, American Legion Building and the Blowing Rock Club House.

GENERAL FUND EXPENDITURES
DESCRIPTION: PUBLIC BUILDINGS & GROUNDS
CODE: 10-00-4260

ACCOUNT NUMBER	DESCRIPTION	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2015-2016 ADOPTED
002	Salaries	7,449	7,373	7,701	7,379	7,393	-	-
003	Contracted Cleaning Service	-	-	-	-	-	19,450	20,034
004	Seasonal Salaries	-	-	-	-	-	-	-
005	FICA Expense	574	585	579	563	567	-	-
006	Group Insurance	-	-	-	-	-	-	-
008	Retirement	-	-	-	-	-	-	-
202	FEMA - Labor/FICA	7,123	-	-	-	-	-	-
	Personnel Subtotal	15,146	7,958	8,280	7,942	7,960	19,450	20,034
013	Utilities	22,276	23,292	21,440	23,566	24,079	25,200	26,000
015	Maintenance/Repair-Bldgs.	3,187	11,042	8,985	2,881	17,035	9,000	13,020 *
020	Museum Expense	1,004	941	924	1,424	1,828	1,250	1,250
033	Materials/Supplies-Bldgs.	4,364	3,916	4,605	4,640	8,597	3,500	10,500
057	Miscellaneous	-	-	6	198	95	-	2,030 **
113	Trail Maintenance Contract	-	-	-	-	-	-	-
206	FEMA - Debris Removal	74,245	-	-	-	-	-	-
215	Maintenance/Repair-Grounds	-	-	-	-	-	10,000	11,500 ***
233	Materials/Supplies-Grounds	1,427	2,050	-	250	2,520	6,000	6,000 @
	Operating & Maint. Subtotal	106,504	41,242	35,960	32,959	54,154	54,950	70,300
250	Principal - Visitor Center	-	-	-	-	-	-	-
251	Interest - Visitor Center	-	-	-	-	-	-	-
060	Principal - Tiller Property	-	-	-	-	-	-	-
061	Interest - Tiller Property	-	-	-	-	-	-	-
500	Capital Outlay	3,594	12,175	4,724	20,501	17,773	-	-
502	Transfer to Capital Projects	-	-	-	-	-	118,921	-
501	Capital Outlay - Visitor Center	-	-	-	-	-	-	-
	Capital Subtotal	3,594	12,175	4,724	20,501	17,773	118,921	-
900	Debt Service	658,732	1,003,457	618,993	680,386	661,698	643,038	629,941
	TOTAL EXPENDITURES	783,976	1,064,831	667,957	741,788	741,585	836,359	720,274

* Maintenance/Repair-Buildings:
5,000 Routine maintenance and repair items (e.g. HVAC)
1,000 Town Hall Pubic works office reconfiguration and heating improvements
- Front counter remodeling and elevating
5,500 Lobby and office improvements (heating and stormwater in payroll office, breezeway to back door)
1,520 Council chambers change out to canned ceiling lights
13,020 Total

** Miscellaneous:
2,030 60 new folding chairs at \$27 each for the Council Chambers and a rack for \$410 that will hold 30 chairs. Chambers typically has 42 chairs in it.

*** Maintenance/Repair-Grounds:
8,500 Transition Christmas lights in wreaths on Main Street to LED
2,000 LED light strands for the two Maple trees inside the rock sitting walls in Memorial Park
1,000 Annual allotment to replace bows in Main Street decorations
- Town Hall Christmas outdoor decorations
11,500 Total

@ Materials/Supplies-Grounds:
6,000 Tree planting program and mulching