

Town of Blowing Rock
General Capital Budget Summary For Fiscal Year 2015

DESCRIPTION: GENERAL CAPITAL PROJECTS FUND REVENUES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2014 ADOPTED	FY2014 CHANGES	FY2014 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2015 ADOPTED	BUDGET AFTER ADOPTED	BALANCE AFTER ADOPTED
20-00-3400-100	NC Dept. of Public Safety: Wonderland Trail	-	93,743	93,743	-	-		93,743	-
20-00-3400-101	FEMA: Wonderland Trail	-	281,230	281,230	-	-		281,230	-
20-00-3400-200	NC Dept. of Public Safety: Quail Hollow	-	17,500	17,500	-	-		17,500	-
20-00-3400-201	FEMA: Quail Hollow	-	52,500	52,500	-	-		52,500	-
20-00-3400-329	Interest Income	12,410	500	12,910	13,169	13,169		12,910	13,169
20-00-3400-331	Transfer from General Fund	186,197	266,206	452,403	292,593	292,593	213,454	665,857	506,047
20-00-3400-333	Transfer from General Fund FD	718,600	-	718,600	718,600	718,600		718,600	718,600
20-00-3400-335	Miscellaneous Income	96,225	-	96,225	125,210	125,210		96,225	125,210
20-00-3400-336	Parking Facility - In Lieu Fee	15,000	-	15,000	15,000	15,000		15,000	15,000
20-00-3400-337	Public Contributions	-	-	-	-	-		-	-
20-00-3400-341	Grants - Federal/State	40,000	-	40,000	40,000	40,000		40,000	40,000
20-10-3400-200	E.S. Building - BR Fire District	250,000	-	250,000	200,000	200,000	50,000	300,000	250,000
20-10-3400-300	E.S. Building - Cald. Fire District	50,000	-	50,000	40,000	40,000	10,000	60,000	50,000
20-00-3400-350	TDA Revenue	37,665	-	37,665	21,768	21,768	38,667	76,332	60,435
20-10-3400-407	Pool Pavilion Donations	11,500	-	11,500	11,722	11,722		11,500	11,722
20-30-3400-340	Storm Water Connections	-	-	-	(1,544)	(1,544)		-	(1,544)
20-20-3400-500	Streetscape Phase III - NCDOT	-	-	-	-	-		-	-
20-00-3400-580	AL Building Renovation PARTF	-	142,500	142,500	-	-		142,500	-
20-00-3400-581	AL Building Renovation Donations	-	-	-	250	250		-	250
20-20-3400-585	BRAHM Parking Facility Loan Proceeds	-	-	-	-	-		-	-
20-10-3400-600	Appropriated Fund Balance (formerly Prior Year Reserve)	56,125	(56,125)	-	-	-		-	-
New FY2015	Public Works Facility Financing	-	-	-	-	-	1,200,000	1,200,000	1,200,000
TOTAL REVENUES		1,473,722	353,081	1,826,803	1,476,768	1,476,768	1,512,121	3,338,924	2,988,889
DESCRIPTION: GENERAL CAPITAL PROJECTS FUND EXPENDITURES CODE: 20-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2014 ADOPTED	FY2014 CHANGES	FY2014 CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2015 ADOPTED	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
20-00-5000-200	Capital Asset Purchase (PD)	-	28,000	28,000	28,000	-		28,000	-
20-10-5000-512	E.S. Building Project Reserve*	3,920	(3,920)	-	-	-		-	-
20-20-5000-511	Streetscape Phase I - Contingency	4,630	-	4,630	-	4,630		4,630	4,630
20-20-5000-513	Streetscape Phase II - Construction	-	-	-	-	-		-	-
20-20-5000-514	Streetscape Phase II - Contingency	2,466	-	2,466	2,800	(334)		2,466	(334)
20-20-5000-515	Streetscape Phase II - Engineering/Inspection	-	-	-	-	-		-	-
20-20-5000-516	Streetscape Phase IV (a)- Construction	-	55,000	55,000	47,593	7,407		55,000	7,407
20-20-5000-518	Streetscape Phase IV (a)- Contingency	-	5,000	5,000	-	5,000		5,000	5,000
20-80-5000-520	REC/Pool Project	-	-	-	-	-		-	-
20-80-5000-521	REC/Pool Pavilion	16,500	-	16,500	16,362	138		16,500	138
20-80-5000-535	REC - Capital Projects	22,500	(12,000)	10,500	3,250	7,250		10,500	7,250
20-00-5000-331	Transfer to General Fund	662,580	18,288	680,868	662,580	18,288	60,000	740,868	78,288
20-00-5000-504	Land Purchase	98,250	(69,025)	29,225	29,228	(3)		29,225	(3)
20-00-5000-575	AL Building Renovations	173,305	(144,305)	29,000	29,000	-		29,000	-
20-00-5000-580	American Legion Building Renovation- Construction	-	324,110	324,110	15,110	309,000		324,110	309,000
20-00-5000-581	American Legion Building Renovation- Contingency	-	30,900	30,900	-	30,900		30,900	30,900
20-00-5000-582	American Legion Building Renovation- Architect/Engineering	-	12,000	12,000	20,316	(8,316)		12,000	(8,316)
20-10-5000-600	Segway Reserve	1,500	(1,500)	-	-	-		-	-
20-10-5000-650	SMART Board Reserve	3,000	(3,000)	-	-	-		-	-
20-20-5000-100	Wonderland Trail- Construction	-	347,973	347,973	-	347,973		347,973	347,973
20-20-5000-101	Wonderland Trail- Survey, Design & Bid	-	16,000	16,000	16,925	(925)		16,000	(925)
20-20-5000-102	Wonderland Trail- Construction Admin.	-	11,000	11,000	-	11,000		11,000	11,000
20-20-5000-200	Quail Hollow- Construction	-	58,500	58,500	-	58,500		58,500	58,500
20-20-5000-201	Quail Hollow- Survey, Design & Bid	-	6,500	6,500	7,618	(1,118)		6,500	(1,118)
20-20-5000-202	Quail Hollow- Construction Admin.	-	5,000	5,000	-	5,000		5,000	5,000
20-10-5000-610	Video Surveillance	-	-	-	2,509	(2,509)		-	(2,509)
20-10-5000-620	Radar Box Reserve	2,700	2,500	5,200	3,595	1,605		5,200	1,605
20-80-5000-540	Horse Show Project	10,000	-	10,000	10,000	-		10,000	-
20-20-5000-520	Misc. Sidewalk Projects	263,978	(60,000)	203,978	208,129	(4,151)		203,978	(4,151)
20-20-5000-521	Special Paving Reserve	9,963	116,323	126,286	124,034	2,252		126,286	2,252
20-20-5000-580	Parking Facility Reserve*	82,205	(52,205)	30,000	-	30,000		30,000	30,000
20-20-5000-581	AL Parking Facility	-	-	-	-	-		-	-
20-20-5000-586	BRAHM Parking Facility Expense	-	-	-	-	-		-	-
20-20-5000-600	HWY. 321 Betterments	21,500	-	21,500	-	21,500		21,500	21,500
20-30-5000-550	Stormwater Projects	94,725	-	94,725	86,667	8,058		94,725	8,058
New FY2015	Public Works Site and Building Improvements	-	-	-	-	-	1,200,000	-	1,200,000
New FY2015	Technology Infrastructure	-	-	-	-	-	118,921	-	118,921
New FY2015	Drain Pipe Repair Under Laurel Lane	-	-	-	-	-	5,000	-	5,000
New FY2015	Tennis Court Repair / Adjacent Retaining Walls	-	-	-	-	-	56,400	-	56,400
New FY2015	Additional Swings in Memorial Park (8 in mulched area)	-	-	-	-	-	5,000	-	5,000
New FY2015	Memorial Park Entrance Improvements	-	-	-	-	-	66,800	-	66,800
TOTAL EXPENDITURES		1,473,722	663,139	2,136,861	1,285,716	851,145	1,512,121	2,196,861	2,363,266

**Town of Blowing Rock
Utility Capital Budget Summary For Fiscal Year 2015**

DESCRIPTION: WATER/SEWER CAPITAL FUND REVENUES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2014 ADOPTED	FY2014 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2015 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
50-91-3400-329	Interest Income	50,245	-	50,245	50,869	50,869		50,245	50,869
50-91-3400-331	Transfer from General Fund	423,713	-	423,713	423,714	423,714		423,713	423,714
50-91-3400-332	Transfer from Water/Sewer Fund	840,906	-	840,906	797,355	797,355	65,000	905,906	862,355
50-91-3400-335	Miscellaneous Income	-	-	-	-	-		-	-
50-91-3400-405	Public Contributions	-	-	-	8,844	8,844		-	8,844
50-91-3400-406	Sewer Impact - Quail Hollow	33,750	-	33,750	250	250		33,750	250
50-91-3400-590	Phase II - SRF Loan	550,400	-	550,400	573,129	573,129		550,400	573,129
50-91-3400-600	Appropriated Fund Balance	24,200	-	24,200	-	-		24,200	-
50-91-3400-605	NCDOT - Blue Ridge Vistas	11,000	-	11,000	6,600	6,600		11,000	6,600
50-91-3400-701	ARC Grant	-	-	-	(1)	(1)		-	(1)
50-91-3400-704	Fire Hydrant Rev. - Interconnect	10,000	-	10,000	20,000	20,000	30,000	40,000	50,000
50-91-3400-800	ARHS - Golden Leaf	100,000	-	100,000	-	-		100,000	-
50-91-3400-704	ARHS - NC Rural Center	585,495	-	585,495	-	-		585,495	-
50-91-3400-704	ARHS - ARHS Funds	426,945	-	426,945	-	-		426,945	-
50-91-3400-600	Appropriated Fund Balance	24,200	(24,200)	-	-	-		-	-
TOTAL REVENUES		3,080,854	(24,200)	3,056,654	1,880,761	1,880,761	95,000	3,151,654	1,975,761
DESCRIPTION: WATER/SEWER CAPITAL FUND EXPENDITURES CODE: 50-00-5000									
ACCOUNT NUMBER	DESCRIPTION	FY2014 ADOPTED	FY2014 CHANGES	CURRENT BUDGET	PROJECT TO DATE REV./EXP.	CURRENT BALANCE	FY2015 ADOPTED INC./ (DEC.)	ADJUSTED BUDGET AFTER ADOPTED	ADJUSTED BALANCE AFTER ADOPTED
50-91-5000-300	Transfer to Water/Sewer Fund	37,660	-	37,660	53,695	(16,035)	24,924	62,584	8,889
50-91-5000-406	Sewer Impact - Quail Hollow Reimb.	33,750	-	33,750	-	33,750		33,750	33,750
50-91-5000-525	Water Plant Projects	-	-	-	-	-	25,000	25,000	25,000
50-91-5000-540	Water Line Extensions	-	-	-	-	-		-	-
50-91-5000-545	Sewer Line Extensions	149,612	(33,190)	116,422	30,044	86,378		116,422	86,378
50-91-5000-550	Wastewater Plant Projects	34,380	-	34,380	-	34,380	40,000	74,380	74,380
50-91-5000-551	Wastewater Plant Screening	861	-	861	-	861		861	861
50-91-5000-575	Sewer Field Projects	9,457	-	9,457	5,937	3,520		9,457	3,520
50-91-5000-576	Sewer Interceptor	406,450	-	406,450	16,098	390,352		406,450	390,352
50-91-5000-600	Water Field Projects	42,470	-	42,470	18,984	23,486		42,470	23,486
50-91-5000-602	Wonderland Trail Water Eng.	8,000	-	8,000	-	8,000		8,000	8,000
50-91-5000-610	Handheld Meter Readers/Water Meters	20,331	-	20,331	-	20,331		20,331	20,331
50-91-5000-800	ARHS - Construction	885,900	-	885,900	-	885,900		885,900	885,900
50-91-5000-801	ARHS - Contingency	88,590	-	88,590	-	88,590		88,590	88,590
50-91-5000-802	ARHS - Design Engineering	80,000	-	80,000	39,500	40,500		80,000	40,500
50-91-5000-803	ARHS - Construction Administration	66,500	-	66,500	728	65,772		66,500	65,772
50-91-5000-804	ARHS - Funding Assistance	50,000	-	50,000	31,729	18,271		50,000	18,271
50-91-5000-605	Blue Ridge Vistas - Design	11,000	-	11,000	77,480	(66,480)		11,000	(66,480)
50-91-4000-705	Interconnection - Reserve*	357,000	-	357,000	-	357,000	5,076	362,076	362,076
50-91-5000-590	Phase II - Construction	409,000	-	409,000	413,868	(4,868)		409,000	(4,868)
50-91-5000-591	Phase II - Engineering	100,500	-	100,500	93,925	6,575		100,500	6,575
50-91-5000-592	Phase II - Loan Administration	11,010	-	11,010	11,008	2		11,010	2
50-91-5000-593	Phase II - Construction Administration	40,900	-	40,900	29,451	11,449		40,900	11,449
50-91-5808-045	Water Tank/Clearwell Maint.	23,540	-	23,540	23,540	-		23,540	-
50-91-6008-050	Repair I&I Collection System	189,743	-	189,743	102,948	86,795		189,743	86,795
TOTAL EXPENDITURES		3,056,654	(33,190)	3,023,464	948,934	2,074,530	95,000	3,118,464	2,169,530

* \$5,076 represents the net amount of the \$30,000 contribution from the Fire Department less the transfer for debt service on the loan of \$24,924 from the related reserve.