

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's 1888 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	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2016-2017 ADOPTED
002	Salaries	7,373	7,701	7,379	7,393	402	-	-
003	Contracted Cleaning Service	-	-	-	-	14,833	20,034	24,000
004	Seasonal Salaries	-	-	-	-	-	-	-
005	FICA Expense	585	579	563	567	41	-	-
006	Group Insurance	-	-	-	-	-	-	-
008	Retirement	-	-	-	-	-	-	-
202	FEMA - Labor/FICA	-	-	-	-	-	-	-
	Personnel Subtotal	7,958	8,280	7,942	7,960	15,276	20,034	24,000
013	Utilities	23,292	21,440	23,566	24,079	21,989	26,000	20,000
015	Maintenance/Repair-Bldgs.	11,042	8,985	2,881	17,035	8,632	13,020	12,000 *
020	1888 Museum Expense	941	924	1,424	1,828	1,871	1,250	6,911
033	Materials/Supplies-Bldgs.	3,916	4,605	4,640	8,597	10,570	10,500	16,970
057	Miscellaneous	-	6	198	95	580	2,030	7,000 ^^
113	Trail Maintenance Contract	-	-	-	-	-	-	-
206	FEMA - Debris Removal	-	-	-	-	-	-	-
215	Maintenance/Repair-Grounds	-	-	-	-	10,771	11,500	2,960 **
233	Materials/Supplies-Grounds	2,050	-	250	2,520	882	6,000	7,000 @
	Operating & Maint. Subtotal	41,242	35,960	32,959	54,154	55,295	70,300	72,841
250	Principal - Visitor Center	-	-	-	-	-	-	-
251	Interest - Visitor Center	-	-	-	-	-	-	-
060	Principal - Tiller Property	-	-	-	-	-	-	-
061	Interest - Tiller Property	-	-	-	-	-	-	-
500	Capital Outlay	12,175	4,724	20,501	17,773	4,130	-	70,000 #
502	Transfer to Capital Projects	-	-	-	-	88,921	-	-
501	Capital Outlay - Visitor Center	-	-	-	-	-	-	-
	Capital Subtotal	12,175	4,724	20,501	17,773	93,051	-	70,000
900	Debt Service	1,003,457	618,993	680,386	661,698	638,592	629,941	612,223 ^
	TOTAL EXPENDITURES	1,064,831	667,957	741,788	741,585	802,214	720,274	779,064
* Maintenance/Repair-Buildings Includes:								
	5,000	Carpet Replacement/Repair/Maint. In Town Hall		^^	3,300 TDA Infrastructure Support for Christmas Decorations, this line includes \$5,000 for			
	5,000	Total						
				#	Capital Outlay Funded with TDA Infrastructure Funding			
					30,000 Electronic Kiosk			
					30,000 Electronic Parking Space Counter System			
					10,000 Wi-Fi Expansion Downtown			
					70,000 Capital Outlay Total			
** Maintenance/Repair-Grounds:								
	1,460	Garland & Light for Sunset Dr.						
	1,000	Annual allotment to replace bows in Main Street decorations						
	500	Town Hall Christmas outdoor decorations						
	2,960	Total						
@ Materials/Supplies-Grounds:								
	7,000	Tree planting program and mulching						
	7,000	Total						
^ Includes:								
	54,768	Tiller Property (BRAHM Land) Debt Service Funded by TDA Infrastructure Allocation						
	105,169	BRAHM Parking Facility Debt Service Funded by TDA Infrastructure Allocation						
	159,937	Total						