

## Town of Blowing Rock Budget Summary

Operating Budget Summary				
Operating by Fund	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
General Fund	6,800,712	7,343,480	542,768	8.0%
BRAAC Fund	33,850	23,850	(10,000)	-29.5%
Water and Sewer Fund	1,683,024	1,570,869	(112,155)	-6.7%
<b>Total Expenditures and Transfers</b>	<b>8,517,586</b>	<b>8,938,199</b>	<b>420,613</b>	<b>4.9%</b>
Operating by Category	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
Personnel	3,557,977	3,971,948	413,971	11.6%
Operating & Maintenance	2,938,367	3,040,509	102,142	3.5%
Capital Outlay & Transfers	874,135	660,374	(213,761)	-24.5%
Debt Service	1,147,107	1,265,368	118,261	10.3%
<b>Total Expenditures and Transfers</b>	<b>8,517,586</b>	<b>8,938,199</b>	<b>420,613</b>	<b>4.9%</b>

Capital Budget Summary				
Capital by Category	FY 2016 Adopted *	FY 2017 Adopted	\$ Change	% Change
Public Facilities	231,315	177,597	(53,718)	-23.2%
Parks and Recreation	404,734	-	(404,734)	-100.0%
Roads and Sidewalks	3,098,761	70,000	(3,028,761)	-97.7%
Water	566,667	55,000	(511,667)	-90.3%
Sewer	685,417	20,000	(665,417)	-97.1%
<b>Total Capital</b>	<b>4,986,894</b>	<b>322,597</b>	<b>(4,664,297)</b>	<b>-93.5%</b>

\* Note: FY 2016 included \$3.8 million of General Obligation Bond funded capital projects.

Total Budget Summary				
	FY 2016 Adopted	FY 2017 Adopted	\$ Change	% Change
<b>Total Budget</b>	<b>13,504,480</b>	<b>9,260,796</b>	<b>(4,243,684)</b>	<b>-31.4%</b>

**Town of Blowing Rock  
General Fund Summary**

<b>REVENUES</b>														
Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	Adopted	%
Property Taxes	3,071,198	64.4%	3,133,325	67.7%	3,142,903	66.1%	3,240,093	54.0%	3,460,585	44.2%	3,694,439	54.3%	3,825,091	52.1%
Occupancy Tax	291,188	6.1%	300,436	6.5%	306,466	6.4%	321,368	5.4%	329,653	4.2%	332,056	4.9%	380,907	5.2%
Local Sales Tax	354,549	7.4%	302,429	6.5%	440,540	9.3%	1,215,947	20.3%	1,337,911	17.1%	1,355,941	19.9%	1,515,350	20.6%
State Collected (Utility Franchise, Powell Bill, etc.)	349,389	7.3%	315,011	6.8%	343,084	7.2%	330,120	5.5%	457,398	5.8%	310,600	4.6%	472,219	6.4%
ABC Revenue	124,297	2.6%	123,280	2.7%	63,422	1.3%	64,741	1.1%	65,837	0.8%	135,400	2.0%	116,600	1.6%
Solid Waste and Recycling	156,444	3.3%	151,837	3.3%	148,299	3.1%	140,619	2.3%	137,987	1.8%	131,000	1.9%	150,720	2.1%
Other Revenue	269,437	5.7%	177,734	3.8%	33,893	0.7%	567,302	9.5%	1,979,313	25.3%	778,276	11.4%	819,593	11.2%
Fund Balance Appropriated	-	0.0%	-	0.0%	135,000	2.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Interfund Transfers	149,470	3.1%	124,555	2.7%	143,840	3.0%	119,125	2.0%	63,000	0.8%	63,000	0.9%	63,000	0.9%
<b>Total General Fund Revenues</b>	<b>4,765,972</b>	<b>100.0%</b>	<b>4,628,606</b>	<b>100.0%</b>	<b>4,757,448</b>	<b>100.0%</b>	<b>5,999,315</b>	<b>100.0%</b>	<b>7,831,684</b>	<b>100.0%</b>	<b>6,800,712</b>	<b>100.0%</b>	<b>7,343,480</b>	<b>100.0%</b>
<b>EXPENDITURES</b>														
Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	Adopted	%
Governing Body	40,390	0.8%	46,963	0.9%	45,303	1.0%	45,027	0.8%	46,168	0.7%	45,453	0.7%	49,187	0.7%
Administrative/Finance	329,784	6.1%	329,357	6.6%	331,464	7.1%	359,850	6.6%	390,257	6.2%	420,506	6.2%	460,471	6.3%
Central Government	647,412	12.1%	680,914	13.6%	428,392	9.1%	1,112,103	20.3%	994,902	15.9%	1,536,707	22.6%	1,555,121	21.2%
Public Buildings/Grounds	1,064,831	19.8%	667,957	13.4%	741,788	15.8%	741,585	13.5%	802,214	12.8%	720,274	10.6%	779,064	10.6%
Police Department	946,409	17.6%	953,900	19.1%	940,053	20.0%	985,993	18.0%	1,067,740	17.1%	1,114,470	16.4%	1,146,913	15.6%
Fire Department	423,131	7.9%	460,005	9.2%	427,643	9.1%	482,734	8.8%	563,489	9.0%	658,732	9.7%	884,584	12.0%
Planning and Inspections	213,489	4.0%	210,129	4.2%	220,474	4.7%	221,937	4.1%	225,399	3.6%	241,472	3.6%	251,047	3.4%
Street Department	940,550	17.5%	941,596	18.8%	840,645	17.9%	776,259	14.2%	1,174,917	18.8%	1,052,634	15.5%	1,135,667	15.5%
Sanitation Department	325,017	6.1%	293,879	5.9%	324,253	6.9%	309,791	5.7%	366,163	5.9%	434,401	6.4%	393,937	5.4%
Recreation Department	433,519	8.1%	415,245	8.3%	401,212	8.5%	443,307	8.1%	618,721	9.9%	576,061	8.5%	687,489	9.4%
Transfers to Fund Balance											-	0.0%	-	0.0%
<b>Total General Fund Expenditures and Transfers</b>	<b>5,364,532</b>	<b>100.0%</b>	<b>4,999,944</b>	<b>100.0%</b>	<b>4,701,227</b>	<b>100.0%</b>	<b>5,478,586</b>	<b>100.0%</b>	<b>6,249,970</b>	<b>100.0%</b>	<b>6,800,712</b>	<b>100.0%</b>	<b>7,343,480</b>	<b>100.0%</b>

**Town of Blowing Rock**  
**Blowing Rock Appearance Advisory Commission Fund Summary**

<b>REVENUES</b>										
<b>Description</b>	<b>2012-2013</b>		<b>2013-2014</b>		<b>2014-2015</b>		<b>2015-2016</b>		<b>2016-2017</b>	
	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Donations - General	31,864	95.7%	18,760	79.9%	23,460	86.4%	30,000	88.6%	20,000	83.9%
Donations - Hanging Baskets	1,200	3.6%	2,300	9.8%	1,350	5.0%	1,700	5.0%	1,700	7.1%
Donations - Cemetery	245	0.7%	415	1.8%	280	1.0%	100	0.3%	100	0.0%
Miscellaneous Income	-	0.0%	2,000	0.0%	2,050	7.6%	2,050	6.1%	2,050	0.0%
<b>Total BRAAC Revenues</b>	<b>33,309</b>	<b>100.0%</b>	<b>23,475</b>	<b>91.5%</b>	<b>27,140</b>	<b>100.0%</b>	<b>33,850</b>	<b>100.0%</b>	<b>23,850</b>	<b>100.0%</b>
<b>EXPENDITURES</b>										
<b>Description</b>	<b>2012-2013</b>		<b>2014-2015</b>		<b>2014-2015</b>		<b>2015-2016</b>		<b>2016-2017</b>	
	<b>Adopted</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Plant/Landscaping Materials	7,880	27.4%	8,210	53.1%	12,391	36.8%	12,000	35.5%	10,000	41.9%
Contract Services/Labor	9,796	34.0%	440	2.8%	4,502	13.4%	10,000	29.5%	1,486	6.2%
Transfer to General Fund	9,796	34.0%	3,000	19.4%	3,000	8.9%	3,000	8.9%	3,000	14.0%
Other (Printing, PO Box, etc.)	1,316	4.6%	3,818	24.7%	13,802	41.0%	8,850	26.1%	9,364	39.3%
<b>Total BRAAC Expenditures</b>	<b>28,788</b>	<b>100.0%</b>	<b>15,468</b>	<b>100.0%</b>	<b>33,695</b>	<b>100.0%</b>	<b>33,850</b>	<b>100.0%</b>	<b>23,850</b>	<b>101.4%</b>

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

<b>REVENUES</b>	<b>2010-2011</b>		<b>2011-2012</b>		<b>2012-2013</b>		<b>2013-2014</b>		<b>2014-2015</b>		<b>2015-2016</b>		<b>2016-2017</b>	
<b>Description</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Water Charges	668,440	49.5%	680,709	51.8%	705,849	51.0%	732,109	49.1%	750,125	43.1%	787,500	46.8%	819,645	52.2%
Sewer Charges	530,484	39.3%	540,582	41.1%	574,228	41.5%	584,216	39.2%	618,769	35.5%	630,000	37.4%	675,700	43.0%
Interconnection Charge	99,297	7.4%	51,872	3.9%	25,234	1.8%	25,113	1.7%	13,007	0.7%	12,900	0.8%	12,900	0.8%
Interest Income	2,474	0.2%	772	0.0%	367	0.0%	60	0.0%	84	0.0%	500	0.0%	500	0.0%
Taps & Connections	11,712	0.9%	-	0.0%	1,490	0.0%	2,649	0.2%	5,668	0.3%	5,000	0.3%	5,000	0.0%
Water Impact Fees	2,250	0.2%	5,897	0.0%	12,000	0.9%	17,500	1.2%	19,500	1.1%	7,000	0.4%	7,000	0.0%
Sewer Impact Fees	7,684	0.6%	16,730	1.3%	39,395	2.8%	16,314	1.1%	23,290	1.3%	15,000	0.9%	15,000	1.0%
ReConnect Fee	-	0.0%	15	0.0%	-	0.0%	-	0.0%	100	0.0%	-	0.0%	-	0.0%
Miscellaneous Income	13,192	1.0%	2,655	0.0%	9,423	0.7%	97,283	6.5%	300,179	17.2%	210,124	12.5%	25,124	1.6%
Fund Balance Appropriated	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Late Payment Fees	14,691	1.1%	14,688	1.1%	16,694	1.2%	16,078	1.1%	10,843	0.6%	15,000	0.9%	10,000	0.6%
<b>Total Water/Sewer Revenues</b>	<b>1,350,224</b>	<b>100.0%</b>	<b>1,313,919</b>	<b>99.3%</b>	<b>1,384,680</b>	<b>99.9%</b>	<b>1,491,321</b>	<b>100.0%</b>	<b>1,741,565</b>	<b>100.0%</b>	<b>1,683,024</b>	<b>100.0%</b>	<b>1,570,869</b>	<b>100.0%</b>
<b>EXPENDITURES</b>	<b>2010-2011</b>		<b>2011-2012</b>		<b>2012-2013</b>		<b>2013-2014</b>		<b>2014-2015</b>		<b>2015-2016</b>		<b>2016-2017</b>	
<b>Description</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Administrative / Billing	636,927	45.25%	576,044	42.7%	549,417	41.1%	559,317	40.9%	696,122	44.3%	507,987	30.2%	507,139	32.3%
Plant Operations	528,159	37.52%	547,255	40.6%	533,658	39.9%	550,436	40.3%	625,031	39.8%	686,951	40.8%	696,695	44.4%
Field Operations	242,448	17.23%	225,257	16.7%	253,271	19.0%	257,788	18.9%	249,554	15.9%	488,086	29.0%	367,035	23.4%
<b>Total Water/Sewer Expenditures</b>	<b>1,407,534</b>	<b>100.00%</b>	<b>1,348,556</b>	<b>100.0%</b>	<b>1,336,346</b>	<b>100.0%</b>	<b>1,367,541</b>	<b>100.0%</b>	<b>1,570,707</b>	<b>100.0%</b>	<b>1,683,024</b>	<b>100.0%</b>	<b>1,570,869</b>	<b>100.0%</b>