

FY 2017-18 BUDGET ORDINANCE

- **FY 2017-18 Budget Ordinance**
[\(Attachment 1\)](#)

Town of Blowing Rock
Budget Ordinance
For Fiscal Year 2017-2018 Adopted Budget
In Whole Dollars

BE IT ORDAINED by the Town Council of the Town of Blowing Rock, North Carolina, that the following operating and capital revenues and appropriations are hereby adopted for the operation of the Town of Blowing Rock for the Fiscal Year beginning July 1, 2017 and ending on June 30, 2018:

Section 1A. General Fund Revenue

Property Taxes	4,153,153
Occupancy Tax	380,907
Sales Tax	1,595,793
State Collected: Franchise/Telecom/Beer & Wine/Video Programming	460,615.39
ABC Revenue	65,000
Solid Waste and Recycling	138,250
Powell Bill	76,590
Other Revenue	936,715.15
Fund Balance Appropriated	-
Interfund Transfers	194,096
TOTAL GENERAL FUND REVENUES	8,001,119

Section 1B. General Fund Appropriations

Governing Body	50,854
Administration and Finance	455,194
Central Government	1,408,043
Public Buildings & Grounds	679,060
Police Department	1,249,843
Fire Department	1,077,620
Planning and Inspections	261,679
Street Department	1,194,673
Sanitation & Recycling	550,712
Parks and Recreation	859,341
Transfer to General Capital Project Fund	214,100
Transfer to fund balance	-
TOTAL GENERAL FUND APPROPRIATIONS	8,001,119

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Section 2A. Blowing Rock Appearance Advisory Commission Fund Revenues

Donations - General	21,515
Donations - Hanging Baskets	1,700
Donations - Cemetery	100
Miscellaneous Income	2,050
TOTAL BRAAC FUND REVENUES	25,365

Section 2A. Blowing Rock Appearance Advisory Commission Appropriations

Plant/Landscaping Materials	12,000
Contract Services/Labor	3,000
Other	7,365
Transfer to General Fund	3,000
TOTAL BRAAC FUND APPROPRIATIONS	25,365

Section 3A. Water/Sewer Fund Revenues

Interest Income	1,000
Miscellaneous Income	747,179
Charges for Water Service	888,679
Charges for Sewer Service	713,108
Interconnection Charge	12,900
Late Payment Fees	10,000
Taps and Connections	1,000
Water Impact Fee	18,550
Sewer Impact Fee	25,550
Transfer from Water/Sewer Fund Balance	78,775
TOTAL WATER/SEWER FUND REVENUES	2,496,740

Section 3B. Water/Sewer Fund Appropriations

Administrative/Engineering/Billing	1,264,495
Water and Sewer Plant Operations	758,525
Water and Sewer Field Operations	473,720
TOTAL WATER/SEWER FUND APPROPRIATIONS	2,496,740

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Section 4A. General Capital Fund Revenues

Transfer from General Fund (Sales Tax)	214,100
Transfer from General Fund (TDA)	-
Transportation General Obligation Bond Funding	2,189,614
Parks & Recreation General Obligation Bond Funding	560,386
Fire Department Funding	60,000
TOTAL GENERAL CAPITAL REVENUES	3,024,100

Section 4B. General Capital Fund Appropriations

Public Facilities	60,000
Parks and Recreation	645,386
Roads and Sidewalks	2,318,714
GENERAL CAPITAL APPROPRIATIONS	3,024,100

Section 5A. Water and Sewer Capital Fund Revenues

Water General Obligation Bond Funding	578,750
Sewer General Obligation Bond Funding	335,000
Transfer from Water/Sewer Fund	60,000
TOTAL WATER AND SEWER CAPITAL REVENUES	973,750

Section 5B. Water and Sewer Capital Fund Appropriations

Water Related Capital Projects and Improvements	608,750
Sewer Related Capital Projects and Improvements	365,000
TOTAL WATER AND SEWER CAPITAL APPROPRIATIONS	973,750

Section 6. Levy of Taxes

There is hereby levied, for Fiscal Year 2017-2018, the ad valorem tax rate of 37 cents per one hundred dollars (\$100.00) of valuation on taxable property as listed for taxes as of January 1, 2017 for the purpose of revenue as set forth in the foregoing estimates of revenue and in order to finance the foregoing appropriations.

Section 7. Fees and Charges

There is hereby established, for Fiscal Year 2017-2018, various fees and charges as contained in Attachment A.

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Section 8. Restrictions on Budget Officer

Interfund and interdepartmental money transfers shall be accomplished only with specific advanced approval of the Blowing Rock Town Council.

Section 9. Special Authorizations of the Budget Officer

A. The Budget Officer shall be authorized to reallocate any appropriations within departments.

B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.

Section 10. Utilization of Budget Ordinance/Distribution

This ordinance shall be the basis of the financial plan for the Town of Blowing Rock municipal government during the 2017-2018 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The Finance Director shall establish and maintain all records, consistent with this ordinance, and the appropriate state statutes of the State of North Carolina.

A copy of this ordinance shall be furnished to the Town Manager and the Finance Director of the Town of Blowing Rock to be kept on file for direction in the disbursement of funds.

Adopted this 13th day of June, 2017.