

Town of Blowing Rock Budget Summary

Operating Budget Summary				
Operating by Fund	FY 16-17 Adopted	FY 17-18 Adopted	\$ Change	% Change
General Fund	7,343,480	8,001,119	657,639	8.96%
BRAAC Fund	23,850	25,365	1,515	6.35%
Water and Sewer Fund	1,570,869	2,496,740	925,871	58.94%
Total Expenditures and Transfers	8,938,199	10,523,224	1,585,025	17.73%
Operating by Category	FY 16-17 Adopted	FY 17-18 Adopted	\$ Change	% Change
Personnel	3,971,948	4,466,567	494,619	12.45%
Operating & Maintenance	3,040,509	3,218,038	177,529	5.84%
Capital Outlay & Transfers *	660,374	1,465,387	805,013	121.90%
Debt Service	1,265,368	1,373,230	107,862	8.52%
Total Expenditures and Transfers	8,938,199	10,523,222	1,585,023	17.73%

* Automated Meter Infrastructure registers, funded via utility bill charge over one year (\$584,607).

Capital Budget Summary				
Capital by Category	FY 16-17 Adopted	FY 17-18 Adopted	\$ Change	% Change
Public Facilities	177,597	60,000	(117,597)	-66.22%
Parks and Recreation	-	645,386	645,386	100.00%
Roads and Sidewalks	70,000	2,318,714	2,248,714	3212.45%
Water	55,000	608,750	553,750	1006.82%
Sewer	20,000	365,000	345,000	1725.00%
Total Capital	322,597	3,997,850	3,675,253	1139.27%

* Note: FY 17-18 included \$3.7 million of General Obligation Bond funded capital projects.

Total Budget Summary				
Total Budget	FY 16-17 Adopted	FY 17-18 Adopted	\$ Change	% Change
Total Budget	9,260,796	14,521,074	5,260,278	56.80%

**Town of Blowing Rock
General Fund Summary**

REVENUES																
Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	Actual	%	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%	4,034,224	54.3%	3,825,091	51.8%	4,153,152	51.9%
Occupancy Tax	291,188	6.1%	300,436	6.5%	306,466	6.4%	321,368	5.4%	329,653	4.2%	346,143	4.7%	380,907	5.2%	380,907	4.8%
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%	1,499,569	20.2%	1,515,350	20.5%	1,595,793	19.9%
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%	310,970	4.2%	472,219	6.4%	460,615	5.8%
ABC Revenue	124,297	2.6%	123,280	2.7%	63,422	1.3%	64,741	1.1%	65,837	0.8%	170,100	2.3%	116,600	1.6%	65,000	0.8%
Solid Waste and Recycling	156,444	3.3%	151,837	3.3%	148,299	3.1%	140,619	2.3%	137,987	1.8%	130,541	1.8%	150,720	2.0%	138,250	1.7%
Other Revenue	269,437	5.7%	177,734	3.8%	33,893	0.7%	567,302	9.5%	1,979,312	25.3%	865,232	11.7%	859,710	11.6%	1,013,305	12.7%
Fund Balance Appropriated	-	0.0%	-	0.0%	135,000	2.8%	-	0.0%	-	0.0%	-	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%	69,780	0.9%	63,000	0.9%	194,096	2.4%
Total General Fund Revenues	4,765,972	100.0%	4,628,606	100.0%	4,757,448	100.0%	5,999,315	100.0%	7,831,684	100.0%	7,426,558	100.0%	7,383,597	100.0%	8,001,119	100.0%
EXPENDITURES																
Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	Actual	%	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%	45,963	0.6%	49,187	0.7%	50,854	0.6%
Administrative/Finance	329,784	6.1%	329,357	6.6%	331,464	7.1%	359,850	6.6%	390,257	6.2%	408,213	5.6%	460,471	6.2%	455,194	5.7%
Central Government	647,412	12.1%	680,914	13.6%	428,392	9.1%	1,112,103	20.3%	994,902	15.9%	1,664,212	22.8%	1,555,121	21.1%	1,622,143	20.3%
Public Buildings/Grounds	1,064,831	19.8%	667,957	13.4%	741,788	15.8%	741,585	13.5%	802,214	12.8%	996,899	13.6%	722,604	9.8%	679,060	8.5%
Police Department	946,409	17.6%	953,900	19.1%	940,053	20.0%	985,993	18.0%	1,067,740	17.1%	1,110,274	15.2%	1,176,461	15.9%	1,249,843	15.6%
Fire Department	423,131	7.9%	460,005	9.2%	427,643	9.1%	482,734	8.8%	563,489	9.0%	693,781	9.5%	884,584	12.0%	1,077,620	13.5%
Planning and Inspections	213,489	4.0%	210,129	4.2%	220,474	4.7%	221,937	4.1%	225,399	3.6%	236,800	3.2%	251,047	3.4%	261,679	3.3%
Street Department	940,550	17.5%	941,596	18.8%	840,645	17.9%	776,259	14.2%	1,174,917	18.8%	1,043,153	14.3%	1,121,947	15.2%	1,194,673	14.9%
Sanitation Department	325,017	6.1%	293,879	5.9%	324,253	6.9%	309,791	5.7%	366,163	5.9%	525,307	7.2%	393,937	5.3%	550,712	6.9%
Recreation Department	433,519	8.1%	415,245	8.3%	401,212	8.5%	443,307	8.1%	618,721	9.9%	581,931	8.0%	692,489	9.4%	859,341	10.7%
Transfers to Fund Balance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	75,749	1.0%	0	0.0%
Total General Fund Expenditures and Transfers	5,364,532	100.0%	4,999,944	100.0%	4,701,227	100.0%	5,478,586	100.0%	6,249,970	100.0%	7,306,532	100.0%	7,383,597	100.0%	8,001,119	100.0%

GENERAL FUND EXPENDITURES
DESCRIPTION: EXPENDITURE SUMMARY

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ADOPTED	2016-2017 ACTUAL	2017-2018 ADOPTED
Salaries	1,591,592	1,621,825	1,520,310	1,592,654	1,743,055	1,877,319	1,956,425	2,625,745
Group Insurance	254,268	257,621	259,128	266,517	282,152	320,819	328,818	397,070
Other	537,798	508,516	443,547	478,231	586,100	673,889	975,494	676,040
Personnel Subtotal	2,383,659	2,387,961	2,222,985	2,337,402	2,611,307	2,872,027	3,260,737	3,698,856
Materials/Supplies	122,656	123,524	142,709	146,948	183,087	161,897	201,220	180,750
Vehicle Maintenance/Fuel	181,486	183,598	181,624	217,674	211,528	257,062	275,492	102,300
Other	1,048,593	1,088,228	1,140,265	1,841,101	1,610,607	1,908,958	1,980,071	2,223,873
Operating & Maint Subtotal	1,352,736	1,395,349	1,464,597	2,205,724	2,005,221	2,327,917	2,456,783	2,506,923
Capital Outlay	112,173	102,831	63,611	111,937	202,415	364,820	332,274	521,275
Other	264,837	257,500	166,529	80,805	685,973	291,815	247,597	214,100
Capital and Other Subtotal	377,010	360,331	230,140	192,742	888,389	656,635	579,871	735,375
Debt Service	1,067,128	698,329	785,116	742,719	745,053	944,133	994,820	1,059,965
Total Expenditures and Transfers	5,180,533	4,841,969	4,702,839	5,478,586	6,249,970	6,800,712	7,292,211	8,001,119

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

REVENUES Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	Actual	%	Adopted	%
Water Charges	668,440	49.5%	680,709	51.8%	705,849	51.0%	732,109	49.1%	750,125	43.1%	819,238	47.7%	819,645	51.1%	888,679	35.59%
Sewer Charges	530,484	39.3%	540,582	41.1%	574,228	41.5%	584,216	39.2%	618,769	35.5%	654,966	38.2%	675,700	42.1%	713,108	28.56%
Interconnection Charge	99,297	7.4%	51,872	3.9%	25,234	1.8%	25,113	1.7%	13,007	0.7%	12,558	0.7%	12,900	0.8%	12,900	0.52%
Interest Income	2,474	0.2%	772	0.0%	367	0.0%	60	0.0%	84	0.0%	1,271	0.1%	500	0.0%	1,000	0.04%
Taps & Connections	11,712	0.9%	-	0.0%	1,490	0.0%	2,649	0.2%	5,668	0.3%	554	0.0%	5,000	0.0%	1,000	0.04%
Water Impact Fees	2,250	0.2%	5,897	0.0%	12,000	0.9%	17,500	1.2%	19,500	1.1%	24,070	1.4%	7,000	0.0%	18,550	0.74%
Sewer Impact Fees	7,684	0.6%	16,730	1.3%	39,395	2.8%	16,314	1.1%	23,290	1.3%	22,120	1.3%	15,000	0.9%	25,550	1.02%
Re-connect Fee	-	0.0%	15	0.0%	-	0.0%	-	0.0%	100	0.0%	725	0.0%	-	0.0%	0	0.00%
Miscellaneous Income	13,192	1.0%	2,655	0.0%	9,423	0.7%	97,283	6.5%	300,179	17.2%	179,283	10.4%	58,124	3.6%	747,179	29.93%
Fund Balance Appropriated	-	-	-	0.0%	-	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%	1,979	0.1%	10,000	0.6%	10,000	0.40%
Total Water/Sewer Revenues	1,350,224	100.0%	1,313,919	99.3%	1,384,680	99.9%	1,491,321	100.0%	1,741,565	100.0%	1,716,764	100.0%	1,603,869	100.0%	2,496,740	100%

EXPENDITURES Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	Actual	%	Adopted	%
Administrative / Billing	636,927	45.25%	576,044	42.7%	549,417	41.1%	559,317	40.9%	696,122	44.3%	570,470	27.8%	507,139	32.3%	1,264,495	50.65%
Plant Operations	528,159	37.52%	547,255	40.6%	533,658	39.9%	550,436	40.3%	625,031	39.8%	610,673	29.8%	696,695	44.4%	758,525	30.38%
Field Operations	242,448	17.23%	225,257	16.7%	253,271	19.0%	257,788	18.9%	249,554	15.9%	871,152	42.4%	367,035	23.4%	473,720	18.97%
Total Water/Sewer Expenditures	1,407,534	100.00%	1,348,556	100.0%	1,336,346	100.0%	1,367,541	100.0%	1,570,707	100.0%	2,052,294	100.0%	1,570,869	100.0%	2,496,740	100.00%

Town of Blowing Rock
Blowing Rock Appearance Advisory Commission Fund Summary

REVENUES												
Description	2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	Actual	%	Actual	%	Actual	%	Adopted	%	Actual	%	Adopted	%
Donations - General	31,864	95.7%	18,760	79.9%	23,460	86.4%	30,000	88.6%	20,000	83.9%	21,515	84.82%
Donations - Hanging Baskets	1,200	3.6%	2,300	9.8%	1,350	5.0%	1,700	5.0%	1,700	7.1%	1,700	6.70%
Donations - Cemetery	245	0.7%	415	1.8%	280	1.0%	100	0.3%	100	0.0%	100	0.39%
Miscellaneous Income	-	0.0%	2,000	0.0%	2,050	7.6%	2,050	6.1%	2,050	0.0%	2,050	8.08%
Total BRAAC Revenues	33,309	100.0%	23,475	91.5%	27,140	100.0%	33,850	100.0%	23,850	100.0%	25,365	100.00%
EXPENDITURES												
Description	2012-2013		2014-2015		2014-2015		2015-2016		2016-2017		2017-2018	
	Adopted	%	Actual	%	Actual	%	Adopted	%	Actual	%	Adopted	%
Plant/Landscaping Materials	7,880	27.4%	8,210	53.1%	12,391	36.8%	12,000	35.5%	10,000	41.9%	12,000	47.31%
Contract Services/Labor	9,796	34.0%	440	2.8%	4,502	13.4%	10,000	29.5%	1,486	6.2%	3,000	11.83%
Transfer to General Fund	9,796	34.0%	3,000	19.4%	3,000	8.9%	3,000	8.9%	3,000	14.0%	3,000	11.83%
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%	7,365	29.04%
Total BRAAC Expenditures	28,788	100.0%	15,468	100.0%	33,695	100.0%	33,850	100.0%	23,850	101.4%	25,365	100.00%