

Town of Blowing Rock Budget Summary

Operating Budget Summary				
Operating by Fund	FY 17-18 Adopted	FY 18-19 Adopted	\$ Change	% Change
General Fund	8,001,119	8,216,377	215,258	2.69%
BRAAC Fund	25,365	25,150	(215)	-0.85%
Water and Sewer Fund	2,496,740	2,111,243	(385,497)	-15.44%
Total Expenditures and Transfers	10,523,224	10,352,770	(170,454)	-1.62%
Operating by Category	FY 17-18 Adopted	FY 18-19 Adopted	\$ Change	% Change
Personnel	4,466,567	4,742,149	275,582	6.17%
Operating & Maintenance	3,218,038	3,223,892	5,854	0.18%
Capital Outlay & Transfers **	1,465,387	726,997	(738,390)	-50.39%
Debt Service	1,373,232	1,659,732	286,500	20.86%
Total Expenditures and Transfers	10,523,224	10,352,770	(170,453)	-1.62%

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

** Decrease in FY 18-19 mainly due to AMI Planned in FY 17-18.

Capital Budget Summary				
Capital by Category	FY 17-18 Adopted	FY 18-19 Adopted	\$ Change	% Change
Public Facilities	60,000	71,674	11,674	19.46%
Parks and Recreation	645,386	446,345	(199,041)	-30.84%
Roads and Sidewalks	2,318,714	2,000,994	(317,720)	-13.70%
Water	608,750	265,207	(343,543)	-56.43%
Sewer	365,000	565,207	200,207	54.85%
Total Capital	3,997,850	3,349,427	(648,423)	-16.22%

Total Budget Summary				
Total Budget	FY 17-18 Adopted	FY 18-19 Adopted	\$ Change	% Change
Total Budget	14,521,074	13,702,197	(818,877)	-5.64%

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		2018-2019	
	Actual	%	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%	3,826,740	53.2%	4,153,152	51.9%	4,314,234	52.5%
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%	321,376	4.5%	380,907	4.8%	384,730	4.7%
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%	1,659,114	23.1%	1,595,793	19.9%	1,806,900	22.0%
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%	453,391	6.3%	460,615	5.8%	465,115	5.7%
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%	116,762	1.6%	65,000	0.8%	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%	140,898	2.0%	138,250	1.7%	137,750	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%	607,208	8.4%	1,013,306	12.7%	814,791	9.9%
Fund Balance Appropriated	-	0.0%	-	0.0%	135,000	2.8%	-	0.0%	-	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%	66,900	0.9%	198,019	2.5%	227,857	2.8%
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%	7,192,389	100.0%	8,005,042	100.0%	8,216,377	100.0%

* Other Revenue i.e.: Recreation Fees, State Snow Reimbursement, Management Allocation to Utility Fund, Interest Income, etc.

** Occupancy Tax: Represents approximately 1/3 of occupancy tax revenue plus the administrative fee to the Town.

*** ABC Revenue: Quarterly Distribution only.

See detail on revenues on the General Fund Revenue Detail page.

EXPENDITURES Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	Actual	%	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%	54,463	0.8%	50,854	0.6%	53,068	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%	440,158	6.1%	455,194	5.7%	420,101	5.1%
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%	1,634,476	22.7%	1,622,143	20.3%	1,869,045	22.7%
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%	698,593	9.7%	679,060	8.5%	634,350	7.7%
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%	1,075,932	15.0%	1,249,843	15.6%	1,329,596	16.2%
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%	774,791	10.8%	1,077,620	13.5%	1,100,313	13.4%
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%	237,678	3.3%	261,679	3.3%	295,559	3.6%
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%	1,022,150	14.2%	1,194,673	14.9%	1,208,496	14.7%
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%	385,093	5.4%	550,712	6.9%	434,074	5.3%
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%	688,029	9.6%	859,341	10.7%	871,774	10.6%
Transfers to Fund Balance	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	181,026	2.5%	3,923	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%	7,192,389	100.0%	8,005,042	100.0%	8,216,377	100.0%

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		2018-2019	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	Adopted	%
Donations - General	31,864	95.7%	18,760	79.9%	23,460	86.4%	30,000	88.6%	19,925	64.2%	21,515	84.82%	21,500	85%
Donations - Hanging Baskets	1,200	3.6%	2,300	9.8%	1,350	5.0%	1,700	5.0%	6,150	19.8%	1,700	6.70%	1,500	6%
Donations - Cemetery	245	0.7%	415	1.8%	280	1.0%	100	0.3%	1,110	0.0%	100	0.39%	100	0%
Miscellaneous Income	-	0.0%	2,000	0.0%	2,050	7.6%	2,050	6.1%	3,855	0.0%	2,050	8.08%	2,050	8%
Total BRAAC Revenues	33,309	100.0%	23,475	91.5%	27,140	100.0%	33,850	100.0%	31,040	100.0%	25,365	100.00%	25,150	100%

EXPENDITURES														
Description	2012-2013		2014-2015		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	Adopted	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	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%	12,000	48%
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%	3,000	12%
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%	3,000	12%
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%	7,150	28%
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%	25,150	100%

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		2018-2019	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	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	52.2%	888,679	35.59%	938,716	44%
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	43.0%	713,108	28.56%	743,716	35%
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%	12,900	1%
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%	5,155	0%
Tap Fees	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%	2,000	0%
Water Connection 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%	17,000	1%
Sewer Connection 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	1.0%	25,550	1.02%	16,000	1%
Re-connect Fee	-	0.0%	15	0.0%	-	0.0%	-	0.0%	100	0.0%	725	0.0%	-	0.0%	0	0.00%	500	0%
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%	25,124	1.6%	747,179	29.93%	284,257	13%
Fund Balance Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,775	3.16%	80,000	4%
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%	11,000	1%
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%	1,570,869	100.0%	2,496,740	100%	2,111,243	100%

* Includes: Sale of Fixed Assets, Proceeds from Long-term Debt, Etc.

EXPENDITURES Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		2016-2017		2017-2018		2018-2019	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Adopted	%	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%	347,064	26.6%	1,264,495	50.65%	774,773	37%
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%	684,271	52.4%	758,525	30.38%	943,296	45%
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%	274,301	21.0%	473,720	18.97%	393,174	19%
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%	1,305,636	100.0%	2,496,740	100.00%	2,111,243	100%

GENERAL FUND EXPENDITURES
DESCRIPTION: EXPENDITURE SUMMARY

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 ADOPTED
Salaries	1,591,592	1,621,825	1,520,310	1,592,654	1,743,055	1,877,319	1,954,767	2,625,745	2,712,301
Group Insurance	254,268	257,621	259,128	266,517	282,152	320,819	351,096	397,070	416,944
Other	537,798	508,516	443,547	478,231	586,100	673,889	855,133	676,040	730,874 *
Personnel Subtotal	2,383,659	2,387,961	2,222,985	2,337,402	2,611,307	2,872,027	3,160,996	3,698,856	3,860,119
Materials/Supplies	122,656	123,524	142,709	146,948	183,087	161,897	167,934	180,750	188,482
Vehicle Maintenance/Fuel	181,486	183,598	181,624	217,674	211,528	257,062	178,324	102,300	99,800
Other	1,048,593	1,088,228	1,140,265	1,841,101	1,610,607	1,908,958	1,977,304	2,223,873	2,366,960
Operating & Maint Subtotal	1,352,736	1,395,349	1,464,597	2,205,724	2,005,221	2,327,917	2,323,562	2,506,923	2,655,242
Capital Outlay	112,173	102,831	63,611	111,937	202,415	364,820	266,750	521,275	229,140
Other	264,837	257,500	166,529	80,805	685,973	291,815	249,597	214,100	227,857
Capital and Other Subtotal	377,010	360,331	230,140	192,742	888,389	656,635	516,347	735,375	456,997
Debt Service	1,067,128	698,329	785,116	742,719	745,053	944,133	994,821	1,059,965	1,244,018
Total Expenditures and Transfers	5,180,533	4,841,969	4,702,839	5,478,586	6,249,970	6,800,712	6,995,726	8,001,119	8,216,377