

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, Public Works Shop 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 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2018-2019 ADOPTED
002	Salaries	7,373	7,701	7,379	7,393	402	-	-	-	-
003	Contracted Cleaning Service	-	-	-	-	14,833	20,853	23,790	29,420	31,350
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	20,853	23,790	29,420	31,350
013	Utilities	23,292	21,440	23,566	24,079	21,989	13,713	17,339	12,300	12,500
015	Maintenance/Repair-Bldgs.	11,042	8,985	2,881	17,035	8,632	5,767	16,320	12,000	20,500 *
020	1888 Museum Expense	941	924	1,424	1,828	1,871	1,001	1,248	1,250	7,000 #
033	Materials/Supplies-Bldgs.	3,916	4,605	4,640	8,597	10,570	8,321	12,240	10,000	13,000
057	Miscellaneous	-	6	198	95	580	1,030	6,618	2,000	1,500 ^^
113	Trail Maintenance Contract	-	-	-	-	-	-	-	-	-
206	FEMA - Debris Removal	-	-	-	-	-	-	-	-	-
215	Maintenance/Repair-Grounds	-	-	-	-	10,771	14,896	2,948	16,500	10,000 **^
233	Materials/Supplies-Grounds	2,050	-	250	2,520	882	4,782	5,866	14,000	14,000 @
	Operating & Maint. Subtotal	41,242	35,960	32,959	54,154	55,295	49,509	62,579	68,050	78,500
500	Capital Outlay	12,175	4,724	20,501	17,773	4,130	-	-	-	-
502	Transfer to Capital Projects	-	-	-	-	88,921	-	-	-	-
	Capital Subtotal	12,175	4,724	20,501	17,773	93,051	-	-	-	-
900	Debt Service	1,003,457	618,993	680,386	661,698	638,592	926,536	612,224	581,590	524,500 ^
	TOTAL EXPENDITURES	1,064,831	667,957	741,788	741,585	802,214	996,899	698,593	679,060	634,350

* Maintenance/Repair-Buildings Includes: ^^ 3,300 TDA Infrastructure Support for Christmas

ST 15,000 Lobby Renovations/Repairs (Carpet Replacement, Wall & Door Repair, Ceiling Lowering & Insulation)
15,000 Total

ST # 5,000 Includes Museum Repairs

Maintenance/Repair-Grounds:
 ST ** 8,500 Garland & Light for Sunset Dr.
 1,000 Annual allotment to replace bows in Main Street decorations
 500 Town Hall Christmas outdoor decorations
10,000 Total

@ Materials/Supplies-Grounds:
 3,000 Laurel Ln. Median
 3,000 Hwy. 321 Median
 8,000 Tree planting program and mulching
14,000

Includes:
 ^ 314,336 Emergency Service Building
 111,246 PW Shop (75%)
 98,892 BRAHM Parking Facility Debt Service Funded by TDA Infrastructure Allocation
524,474