

## Town of Blowing Rock Budget Summary

<b>Operating Budget Summary</b>				
<b>Operating by Fund</b>	FY 2018-19 Adopted	FY 2019-20 Adopted	\$ Change	% Change
General Fund	8,216,377	8,618,077	401,700	4.89%
BRAAC Fund	25,150	25,050	(100)	-0.40%
Water and Sewer Fund	2,111,243	1,985,505	(125,738)	-5.96%
<b>Total Expenditures and Transfers</b>	<b>10,352,770</b>	<b>10,628,632</b>	<b>275,862</b>	<b>2.66%</b>
<b>Operating by Category</b>	FY 2018-19 Adopted	FY 2019-20 Adopted	\$ Change	% Change
Personnel	4,742,149	4,896,521	154,372	3.26%
Operating & Maintenance	3,223,892	3,444,024	220,132	6.83%
Capital Outlay & Transfers *	726,997	692,185	(34,812)	-4.79%
Debt Service	1,659,732	1,545,902	(113,830)	-6.86%
<b>Total Expenditures and Transfers</b>	<b>10,352,770</b>	<b>10,578,632</b>	<b>225,862</b>	<b>2.18%</b>

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

<b>Capital Budget Summary</b>				
<b>Capital by Category</b>	FY 2018-19 Adopted	FY 2019-20 Adopted	\$ Change	% Change
Public Facilities/Central Govt.	71,674	60,000	(11,674)	-16.29%
Parks and Recreation	446,345	223,943	(222,402)	100.00%
Roads and Sidewalks	2,000,994	-	(2,000,994)	-100.00%
Water	265,207	-	(265,207)	-100.00%
Sewer	565,207	-	(565,207)	-100.00%
<b>Total Capital</b>	<b>3,349,427</b>	<b>283,943</b>	<b>(3,065,484)</b>	<b>-91.52%</b>

\* FY 2018-19 Includes a combined bond issuance of \$2.3 Million.

<b>Total Budget Summary</b>				
<b>Total Budget</b>	FY 2018-19 Adopted	FY 2019-20 Adopted	\$ Change	% Change
<b>Total Budget</b>	<b>13,702,197</b>	<b>10,912,575</b>	<b>(2,789,622)</b>	<b>-20.36%</b>

**Town of Blowing Rock  
General Fund Summary**

<b>REVENUES</b>								
<b>Description</b>	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Property Taxes	3,825,091	51.8%	4,153,152	51.9%	4,314,234	52.5%	4,476,178	51.9%
Occupancy Tax	380,907	5.2%	380,907	4.8%	384,730	4.7%	421,127	4.9%
Local Sales Tax	1,515,350	20.5%	1,595,793	19.9%	1,806,900	22.0%	1,821,594	21.1%
State Collected (Utility Franchise, Powell Bill, etc.)	472,219	6.4%	460,615	5.8%	465,115	5.7%	457,200	5.3%
ABC Revenue	116,600	1.6%	65,000	0.8%	65,000	0.8%	85,000	1.0%
Solid Waste and Recycling	150,720	2.0%	138,250	1.7%	137,750	1.7%	151,025	1.8%
Other Revenue	859,710	11.6%	1,013,305	12.7%	793,313	9.7%	862,543	10.0%
Fund Balance Appropriated	-	0.0%	-	0.0%	0	0.0%	120,000	1.4%
Interfund Transfers	63,000	0.9%	194,096	2.4%	249,335	3.0%	223,409	2.6%
<b>Total General Fund Revenues</b>	<b>7,383,597</b>	<b>100.0%</b>	<b>8,001,119</b>	<b>100.0%</b>	<b>8,216,377</b>	<b>100.0%</b>	<b>8,618,077</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
<b>Description</b>	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Governing Body	49,187	0.7%	50,854	0.6%	53,068	0.6%	56,181	0.7%
Administrative/Finance	460,471	6.2%	455,194	5.7%	420,101	5.1%	457,123	5.3%
Central Government	1,555,121	21.1%	1,622,143	20.3%	1,869,045	22.7%	1,805,406	20.9%
Public Buildings/Grounds	722,604	9.8%	679,060	8.5%	634,350	7.7%	599,880	7.0%
Police Department	1,176,461	15.9%	1,249,843	15.6%	1,329,596	16.2%	1,422,169	16.5%
Fire Department	884,584	12.0%	1,077,620	13.5%	1,100,314	13.4%	1,088,664	12.6%
Planning and Inspections	251,047	3.4%	261,679	3.3%	295,559	3.6%	300,556	3.5%
Street Department	1,121,947	15.2%	1,194,673	14.9%	1,208,496	14.7%	1,415,125	16.4%
Sanitation Department	393,937	5.3%	550,712	6.9%	434,074	5.3%	406,463	4.7%
Recreation Department	692,489	9.4%	859,341	10.7%	871,774	10.6%	1,066,509	12.4%
Transfers to Fund Balance	75,749	1.0%	-	0.0%	0	0.0%	0.00	0.0%
<b>Total General Fund Expenditures and Transfers</b>	<b>7,383,597</b>	<b>100.0%</b>	<b>8,001,119</b>	<b>100.0%</b>	<b>8,216,377</b>	<b>100.0%</b>	<b>8,618,077</b>	<b>100.0%</b>

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

<b>REVENUES</b>								
<b>Description</b>	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Donations - General	19,925	83.9%	26,216	84.8%	21,500	85.5%	21,500	85.8%
Donations - Hanging Baskets	6,150	7.1%	5,125	6.7%	1,500	6.0%	3,000	12.0%
Donations - Cemetery	1,110	0.0%	2,835	0.4%	100	0.4%	500	2.0%
Miscellaneous Income	3,855	0.0%	-	8.1%	2,050	8.2%	50	0.2%
<b>Total BRAAC Revenues</b>	<b>31,040</b>	<b>100.0%</b>	<b>34,176</b>	<b>100.0%</b>	<b>25,150</b>	<b>100.0%</b>	<b>25,050</b>	<b>100.0%</b>
<b>EXPENDITURES</b>								
<b>Description</b>	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Plant/Landscaping Materials	10,000	41.9%	12,000	47.3%	12,000	47.7%	12,900	51.5%
Contract Services/Labor	1,486	6.2%	3,000	11.8%	3,000	11.9%	4,000	16.0%
Transfer to General Fund	3,000	14.0%	3,000	11.8%	3,000	11.9%	3,000	12.0%
Other (Printing, PO Box, etc.)	9,364	39.3%	7,365	29.0%	7,150	28.4%	5,150	20.6%
<b>Total BRAAC Expenditures</b>	<b>23,850</b>	<b>101.4%</b>	<b>25,365</b>	<b>100.0%</b>	<b>25,150</b>	<b>100.0%</b>	<b>25,050</b>	<b>100.0%</b>

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

<b>REVENUES</b>	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
<b>Description</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Water Charges	819,645	52.2%	862,977	44.0%	938,716	44.5%	928,200	46.7%
Sewer Charges	675,700	43.0%	710,823	36.3%	743,716	35.2%	773,680	39.0%
Interconnection Charge	12,900	0.8%	12,976	0.7%	12,900	0.6%	13,000	0.7%
Interest Income	500	0.0%	6,453	0.3%	5,155	0.2%	11,000	0.6%
Taps & Connections	5,000	0.3%	3,978	0.2%	2,000	0.1%	3,000	0.2%
Water Impact Fees	7,000	0.4%	86,500	4.4%	17,000	0.8%	20,000	1.0%
Sewer Impact Fees	15,000	1.0%	98,864	5.0%	16,000	0.8%	22,000	1.1%
Re-connect Fee	-	0.0%	-	0.0%	500	0.0%	1,500	0.1%
Miscellaneous Income	25,124	1.6%	162,532	8.3%	284,257	13.5%	162,125	8.2%
Fund Balance Appropriated	-	0.0%	-	0.0%	80,000	3.8%	40,000	2.0%
Late Payment Fees	10,000	0.6%	14,961	0.8%	11,000	0.5%	11,000	0.6%
<b>Total Water/Sewer Revenues</b>	<b>1,570,869</b>	<b>100.0%</b>	<b>1,960,063</b>	<b>100.0%</b>	<b>2,111,244</b>	<b>100.0%</b>	<b>1,985,505</b>	<b>100.0%</b>

<b>EXPENDITURES</b>	<b>2016-17</b>		<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>	
<b>Description</b>	<b>Actual</b>	<b>%</b>	<b>Actual</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>	<b>Adopted</b>	<b>%</b>
Administrative / Billing	347,064	26.6%	595,317	23.8%	774,773	36.7%	693,407	34.9%
Plant Operations	684,271	52.4%	712,625	28.5%	943,296	44.7%	814,502	41.0%
Field Operations	274,301	21.0%	366,975	14.7%	393,174	18.6%	477,596	24.1%
<b>Total Water/Sewer Expenditures</b>	<b>1,305,636</b>	<b>100.0%</b>	<b>2,496,740</b>	<b>67.1%</b>	<b>2,111,243</b>	<b>100.0%</b>	<b>1,985,505</b>	<b>100.0%</b>