

## Town of Blowing Rock Budget Summary

Operating Budget Expenditure Summary				
Operating by Fund	FY 2014 Adopted	FY 2015 Adopted	\$ Change	% Change
General Fund	4,871,500	6,168,338	1,296,838	26.6%
BRAAC Fund	21,500	21,850	350	1.6%
Water and Sewer Fund	1,439,000	1,697,292	258,292	17.9%
<b>Total Expenditures and Transfers</b>	<b>6,332,000</b>	<b>7,887,479</b>	<b>1,555,479</b>	<b>24.6%</b>
Operating by Category	FY 2014 Adopted	FY 2015 Adopted	\$ Change	% Change
Personnel	2,766,470	3,167,829	401,359	14.5%
Operating & Maintenance	2,390,390	2,578,642	188,252	7.9%
Capital Outlay & Transfers	127,155	1,096,581	969,426	762.4%
Debt Service	1,047,985	1,044,427	(3,558)	-0.3%
<b>Total Expenditures and Transfers</b>	<b>6,332,000</b>	<b>7,887,479</b>	<b>1,555,479</b>	<b>24.6%</b>

Capital Budget Expenditure Summary		
Capital by Category	FY 2014 Adopted	FY 2015 Adopted
Public Facilities	-	1,318,921
Parks and Recreation	-	133,200
Roads and Sidewalks	-	-
Water	-	55,000
Sewer	-	40,000
Stormwater	-	-
<b>Total Capital</b>	<b>-</b>	<b>1,547,121</b>

Total Budget Expenditure Summary				
	FY 2014 Adopted	FY 2015 Adopted	\$ Change	% Change
<b>Total Budget</b>	<b>6,332,000</b>	<b>9,434,600</b>	<b>3,102,600</b>	<b>49.0%</b>

## Town of Blowing Rock General Fund Summary

<b>REVENUE</b>										
Description	2010-2011 Actual	%	2011-2012 Actual	%	2012-2013 Actual	%	2013-2014 Adopted	%	2014-2015 Adopted	%
Property Taxes	3,071,198	64.4%	3,133,325	67.7%	3,142,903	66.1%	3,108,020	63.8%	3,432,823	55.7%
Occupancy Tax	291,188	6.1%	300,436	6.5%	306,466	6.4%	303,410	6.2%	328,961	5.3%
Local Sales Tax	354,549	7.4%	302,429	6.5%	440,540	9.3%	305,000	6.3%	1,180,177	19.1%
State Collected (Utility Franchise, Powell Bill, etc.)	349,389	7.3%	315,011	6.8%	343,084	7.2%	323,350	6.6%	318,810	5.2%
ABC Revenue	124,297	2.6%	123,280	2.7%	63,422	1.3%	65,000	1.3%	60,000	1.0%
Solid Waste and Recycling	156,444	3.3%	151,837	3.3%	148,299	3.1%	162,400	3.3%	147,700	2.4%
Other Revenue	269,437	5.7%	177,734	3.8%	33,893	0.7%	385,195	7.9%	636,867	10.3%
Fund Balance Appropriated	-	0.0%	-	0.0%	135,000	2.8%	100,000	2.1%	-	0.0%
Interfund Transfers	149,470	3.1%	124,555	2.7%	143,840	3.0%	119,125	2.4%	63,000	0.0%
<b>Total General Fund Revenue</b>	<b>4,765,972</b>	<b>100.0%</b>	<b>4,628,606</b>	<b>100.0%</b>	<b>4,757,448</b>	<b>100.0%</b>	<b>4,871,500</b>	<b>100.0%</b>	<b>6,168,338</b>	<b>99.0%</b>
<b>EXPENDITURES</b>										
Description	2010-2011 Actual	%	2011-2012 Actual	%	2012-2013 Actual	%	2013-2014 Adopted	%	2014-2015 Adopted	%
Governing Body	40,390	0.8%	46,963	0.9%	45,303	1.0%	47,295	1.0%	45,150	0.7%
Administrative/Finance	329,784	6.1%	329,357	6.6%	331,464	7.1%	344,800	7.1%	385,307	6.2%
Central Government	647,412	12.1%	680,914	13.6%	428,392	9.1%	316,670	6.5%	886,137	14.4%
Public Buildings/Grounds	1,064,831	19.8%	667,957	13.4%	741,788	15.8%	728,640	15.0%	836,359	13.6%
Police Department	946,409	17.6%	953,900	19.1%	940,053	20.0%	1,002,585	20.6%	1,058,168	17.2%
Fire Department	423,131	7.9%	460,005	9.2%	427,643	9.1%	465,375	9.6%	556,796	9.0%
Planning and Zoning	213,489	4.0%	210,129	4.2%	220,474	4.7%	221,650	4.5%	232,985	3.8%
Street Department	940,550	17.5%	941,596	18.8%	840,645	17.9%	983,220	20.2%	1,053,919	17.1%
Sanitation Department	325,017	6.1%	293,879	5.9%	324,253	6.9%	343,575	7.1%	467,705	7.6%
Recreation Department	433,519	8.1%	415,245	8.3%	401,212	8.5%	417,690	8.6%	645,812	10.5%
Transfers to Fund Balance									-	0.0%
<b>Total General Fund Expenditures and Transfers</b>	<b>5,364,532</b>	<b>100.0%</b>	<b>4,999,944</b>	<b>100.0%</b>	<b>4,701,227</b>	<b>100.0%</b>	<b>4,871,500</b>	<b>100.0%</b>	<b>6,168,338</b>	<b>100.0%</b>

**BRAAC  
FUND REVENUES**

Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	Actual	%	Actual	%	Actual	%	Adopted	%	Adopted	%
Donations - General	-	-	-	-	31,864	-	19,500	90.7%	20,000	91.5%
Donations - Hanging Baskets	-	-	-	-	1,200	-	1,700	7.9%	1,700	7.8%
Donations - Cemetery	-	-	-	-	245	-	200	0.9%	100	0.0%
Miscellaneous Income	-	-	-	-	-	-	100	0.0%	50	0.0%
<b>Total BRAAC Revenue:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,309</b>	<b>-</b>	<b>21,500</b>	<b>99.5%</b>	<b>21,850</b>	<b>100.0%</b>

**BRAAC  
FUND EXPENDITURES**

Description	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	Actual	%	Actual	%	Adopted	%	Adopted	%	Adopted	%
Plant/Landscaping Materials	-	-	-	-	7,880	-	10,600	49.3%	11,000	50.3%
Contract Services/Labor	-	-	-	-	9,796	-	3,000	14.0%	3,000	13.7%
Transfer to General Fund	-	-	-	-	9,796	-	3,000	14.0%	3,000	14.0%
Operations - Supplies/Vehicle/Etc.	-	-	-	-	1,316	-	4,900	22.8%	4,850	22.2%
<b>Total BRAAC Expenditures:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,788</b>	<b>-</b>	<b>21,500</b>	<b>100.0%</b>	<b>21,850</b>	<b>100.3%</b>

**WATER/SEWER FUND REVENUES**

Description	2011-2012		2012-2013		2013-2014		2014-2015	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Water Charges	680,709	51.8%	705,849	51.0%	726,500	50.5%	749,549	44.2%
Sewer Charges	540,582	41.1%	574,228	41.5%	589,000	40.9%	597,119	35.2%
Interconnection Charge	51,872	3.9%	25,234	1.8%	25,800	1.8%	12,900	0.8%
Interest Income	772	0.0%	367	0.0%	500	0.0%	500	0.0%
Taps & Connections	-	0.0%	1,490	0.0%	13,000	0.9%	5,000	0.0%
Water Impact Fees	5,897	0.0%	12,000	0.9%	15,000	1.0%	7,000	0.0%
Sewer Impact Fees	16,730	1.3%	39,395	2.8%	22,000	1.5%	15,000	0.9%
ReConnect Fee	15	0.0%	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Income	2,655	0.0%	9,423	0.7%	29,200	2.0%	230,224	13.6%
Fund Balance Appropriated	-	0.0%	-	0.0%	-	0.0%	65,000	3.8%
Late Payment Fees	14,688	1.1%	16,694	1.2%	18,000	1.3%	15,000	0.9%
<b>Total Water/Sewer Revenue:</b>	<b>1,313,919</b>	<b>99.3%</b>	<b>1,384,680</b>	<b>99.9%</b>	<b>1,439,000</b>	<b>100.0%</b>	<b>1,697,292</b>	<b>100.0%</b>

**WATER/SEWER FUND EXPENDITURES**

Description	2011-2012		2012-2013		2013-2014		2014-2015	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Administrative / Billing	576,044	42.7%	549,417	41.1%	581,645	40.4%	528,836	31.2%
Plant Operations	547,255	40.6%	533,658	39.9%	575,010	40.0%	656,579	38.7%
Field Operations	225,257	16.7%	253,271	19.0%	282,345	19.6%	511,877	30.2%
<b>Total Water/Sewer Expenditures:</b>	<b>1,348,556</b>	<b>100.0%</b>	<b>1,336,346</b>	<b>100.0%</b>	<b>1,439,000</b>	<b>100.0%</b>	<b>1,697,292</b>	<b>100.0%</b>