

GENERAL FUND REVENUE						
DESCRIPTION: REVENUE SUMMARY						
CODE: 10-3000						
ACCOUNT NUMBER	DESCRIPTION	2019-20 Actual	2020-21 Adopted	2021-22 Adopted	2022-23 Adopted	2023-24 Adopted
3100-301	Current Year Taxes	4,357,310	4,479,484	5,067,750	6,022,722	6,352,471
3100-302	Prior Years Taxes	20,274	23,000	21,000	21,000	21,000
3100-303	Vehicle Taxes	83,007	93,800	100,699	67,356	72,486
3100-311	Adjustments to Levy	-	-	-	-	-
3100-317	Tax Penalties/Interest	6,718	9,000	9,000	9,000	10,000
3100-319	Tax Releases	-	-	-	-	-
	Property Tax Subtotal	4,467,309	4,605,284	5,198,450	6,120,078	6,455,957
3300-345	Per Capita Sales Tax	909,917	445,323	792,627	977,928	1,040,264
3300-345	Ad Valorem Sales Tax	1,050,009	842,550	1,266,253	1,529,579	2,105,826
3300-346	Hold Harmless Sales Tax	-	-	-	-	-
	Sales Tax Subtotal	1,959,926	1,287,873	2,058,880	2,507,507	3,146,090
3300-337	Utility Franchise Tax	317,282	300,000	293,893	316,842	340,000
3300-338	Telecommunications Tax	23,420	26,000	19,500	18,516	15,500
3300-341	Beer/Wine Tax	5,794	5,000	6,000	5,440	5,500
3300-342	Solid Waste Disposal Tax	1,265	600	1,000	518	1,000
3300-343	Powell Bill	76,178	76,000	70,000	75,000	82,500
3300-347	Video Programming Tax	40,794	42,900	37,000	37,484	37,500
3300-349	Federal/State Grants	-	-	-	-	-
	State Collected Subtotal	464,732	450,500	427,393	453,801	482,000
3400-316	Dumpster Rental Fees	617	600	600	-	-
3400-317	Solid Waste Fee	64,450	60,000	-	27,000	30,000
3400-318	Recycling Revenue	3,569	3,410	3,510	3,690	3,690
3400-319	Curbside Recycling	93,707	87,615	89,854	91,800	93,000
	Solid Waste & Recycling Subtotal	162,343	151,025	93,364	122,490	126,690
3400-325	Schedule B License	-	975	975	975	975
3400-326	Occupancy Tax	1,377,589	917,970	1,404,199	2,348,191	2,109,789 *
3400-355	Building Permits	86,957	51,500	95,500	95,500	80,000
3400-356	Misc Zoning Permits	10,256	10,000	12,000	12,000	12,000
3400-357	STR Application Fees	7,500	7,000	7,500	-	-
3400-200	FEMA/State Reimbursements	-	-	-	-	-
3400-329	Interest Income	62,988	16,000	2,000	2,000	30,000
3400-333	Proceeds-Long Term Debt	155,003	102,665	389,316	492,965	534,775
3400-335	Miscellaneous Income	151,175	12,660	20,625	30,000	25,000
3400-347	ABC Revenue	140,004	80,000	84,000	108,000	108,000
3400-348	Other ABC Contributions	50,000	-	-	-	-
3400-349	Grants (NON- Federal)	5,208	-	15,000	-	-
3400-351	ABC Law Enforcement Revenue	8,954	5,000	5,000	25,000	25,000
3400-350	Confiscated Drug Funds	-	-	-	-	-
3400-352	Parking Ticket Fees	2,115	-	1,000	2,000	2,000
3400-358	Donations	5,650	-	-	-	-
3400-359	Ice House Rental Revenue	6,650	11,400	11,760	11,760	13,200
3400-359	Book Sales	160	-	-	-	-
3400-360	Electric Car Charging Station	816	-	-	3,000	4,500
3400-361	Cemetery	27,113	20,000	25,000	30,000	20,000
3400-375	Fire Dept. Contribution	258,571	293,288	326,470	336,070	391,012
3400-380	Park Lease	5,448	5,000	5,000	5,000	5,000
3400-381	Rental Income	-	-	-	-	-
3400-362	Parks & Recreation Instructional Classes	-	-	-	-	-
3400-363	Rentals	24,025	17,000	10,000	25,000	25,235
3400-364	Day Camp	18,075	15,000	15,000	15,000	25,000
3400-365	Special Events	-	-	-	-	-
3400-367	Pool	30,404	30,000	40,000	37,838	40,000
3400-368	Concessions-Park	619	750	600	600	650
3400-369	County	11,000	12,000	12,000	12,000	12,000
3400-371	Kinder Activities	1,523	1,700	2,000	4,000	4,500
3400-373	Sponsorships	1,000	500	500	800	700
3400-374	Concessions-Pool	164	150	115	-	-
3400-375	After School Care Fees	-	-	-	25,000	30,000
3400-376	Blowing Rock Academy Fees	-	-	-	-	28,800
	Recreation Classes Subtotal	86,810	77,100	80,215	120,238	166,885
3400-385	Reimbursement From DOT	-	10,500	9,000	9,000	10,000
3400-398	Sale of Fixed Assets	26,027	7,000	10,000	10,000	15,000
3400-399	Fund Balance Appropriated	-	228,000	-	1,475	48,880
3400-400	Capital Projects Transfer In	127,260	180,000	60,000	60,000	60,000
3400-402	BRAAC Transfer In (for watering + Town Center)	14,460	13,000	8,000	8,000	8,000
3400-450	Management Allocation to Utility Fund	160,409	172,976	185,928	199,029	215,901
	Revenue Proceed Adjustments	-	-	-	-	-
	Total Revenue	6,302,405	8,716,716	10,536,575	13,114,079	14,096,654

* FY 2021 Change in presentation of Occupancy Taxes from Net to Gross method due to Audit.