

GENERAL FUND REVENUE							
DESCRIPTION: REVENUE SUMMARY							
CODE: 10-3000							
ACCOUNT NUMBER	DESCRIPTION	2021-22 Adopted	2022-23 Adopted	2022-23 Actuals	2023-24 Adopted	2024-25 Requested	2024-25 Approved
3100-301	Current Year Taxes	\$ 5,067,750	\$ 6,022,722	\$ 5,997,208	\$ 6,352,471	\$ 6,579,511	\$ 6,579,511
3100-302	Prior Years Taxes	21,000	21,000	13,513	21,000	25,000	25,000
3100-303	Vehicle Taxes	100,699	67,356	113,648	72,486	121,088	121,088
3100-317	Tax Penalties/Interest	9,000	9,000	15,548	10,000	15,000	15,000
	Property Tax Subtotal	\$ 5,198,450	\$ 6,120,078	\$ 6,139,917	\$ 6,455,957	\$ 6,740,599	\$ 6,740,599
3300-345	Ad Valorem Sales Tax	\$ 2,058,880	\$ 2,507,507	\$ 2,887,652	\$ 3,146,090	\$ 3,303,395	\$ 3,303,395
	Sales Tax Subtotal	\$ 2,058,880	\$ 2,507,507	\$ 2,887,652	\$ 3,146,090	\$ 3,303,395	\$ 3,303,395
3300-337	Utility Franchise Tax	\$ 293,893	\$ 316,842	\$ 359,271	\$ 340,000	\$ 350,000	\$ 350,000
3300-338	Telecommunications Tax	19,500	18,516	17,596	15,500	16,500	16,500
3300-341	Beer/Wine Tax	6,000	5,440	6,218	5,500	6,000	6,000
3300-342	Solid Waste Disposal Tax	1,000	518	1,346	1,000	1,000	1,000
3300-343	Powell Bill	70,000	75,000	82,524	82,500	85,000	85,000
3300-347	Video Programming Tax	37,000	37,484	36,566	37,500	37,000	37,000
	State Collected Subtotal	\$ 427,393	\$ 453,801	\$ 503,521	\$ 482,000	\$ 495,500	\$ 495,500
3400-317	Solid Waste Fee	\$ -	\$ 27,000	\$ 32,273	\$ 30,000	\$ 32,000	\$ 32,000
3400-318	Recycling Revenue	3,510	3,690	3,910	3,690	4,000	4,000
3400-319	Curbside Recycling	89,854	91,800	98,013	93,000	95,000	95,000
	Solid Waste & Recycling Subtotal	\$ 93,364	\$ 122,490	\$ 134,196	\$ 126,690	\$ 131,000	\$ 131,000
3400-325	Schedule B License	\$ 975	\$ 975	\$ -	\$ 975	\$ -	\$ -
3400-326	Occupancy Tax	1,404,199	2,348,191	2,481,264	2,109,789	2,400,000	2,400,000
3400-355	Building Permits	95,500	95,500	107,297	80,000	110,000	110,000
3400-356	Misc Zoning Permits	12,000	12,000	18,060	12,000	12,000	12,000
3400-200	FEMA/State Reimbursements	-	-	19,746	-	-	-
3400-329	Interest Income	2,000	2,000	91,336	30,000	80,000	80,000
3400-333	Proceeds-Long Term Debt	389,316	492,965	475,600	534,775	405,359	405,359
3400-335	Miscellaneous Income	20,625	30,000	75,116	25,000	25,000	25,000
3400-347	ABC Revenue	84,000	108,000	135,000	108,000	108,000	108,000
3400-349	Grants (NON- Federal)	15,000	-	3,928	-	-	-
3400-351	ABC Law Enforcement Revenue	5,000	25,000	10,284	25,000	25,000	25,000
3400-352	Parking Ticket Fees	1,000	2,000	2,765	2,000	2,000	2,000
3400-353	Grants - State	-	-	88,500	-	-	-
3400-358	Donations	-	-	12,124	-	-	-
3400-359	Ice House Rental Revenue	11,760	11,760	12,600	\$ 13,200	\$ 13,200	13,200
3400-360	Electric Car Charging Station	-	3,000	6,615	4,500	10,000	10,000
3400-361	Cemetery	25,000	30,000	25,262	20,000	30,000	30,000
3400-370	Lien Proceeds	-	-	6,135	-	-	-
3400-375	Fire Dept. Contribution	326,470	336,070	421,365	391,012	270,000	270,000
3400-380	Park Lease	5,000	5,000	5,505	5,000	5,000	5,000
3400-362	Parks & Recreation Instructional Classes	-	-	145	-	-	-
3400-363	Rentals	10,000	25,000	36,880	25,235	25,235	25,235
3400-364	Day Camp	15,000	15,000	36,579	25,000	25,000	25,000
3400-367	Pool	40,000	37,838	34,793	40,000	40,000	40,000
3400-368	Concessions-Park	600	600	607	650	650	650
3400-369	County	12,000	12,000	12,000	12,000	12,000	12,000
3400-371	Kinder Activities	2,000	4,000	4,305	4,500	4,500	4,500
3400-373	Sponsorships	500	800	500	700	700	700
3400-374	Concessions-Pool	115	-	-	-	-	-
3400-375	After School Care Fees	-	25,000	25,673	30,000	30,000	30,000
3400-376	Blowing Rock Academy Fees	-	-	-	28,800	45,000	45,000
		\$ 2,478,060	\$ 3,622,699	\$ 4,149,984	\$ 3,528,136	\$ 3,678,644	\$ 3,678,644
3400-385	Reimbursement From DOT	9,000	\$ 9,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
3400-398	Sale of Fixed Assets	10,000	10,000	295,706	15,000	15,000	15,000
3400-399	Fund Balance Appropriated	-	1,475	-	48,880	-	-
3400-400	Capital Projects Transfer In	60,000	60,000	60,000	60,000	60,000	60,000
3400-402	BRAAC Transfer In (for Watering + Town Center)	8,000	8,000	8,000	8,000	8,000	8,000
3400-450	Management Allocation to Utility Fund	185,928	199,029	199,029	215,901	266,932	266,932
		272,928	\$ 287,504	\$ 562,735	\$ 357,781	\$ 359,932	\$ 359,932
	<b>Total General Fund Revenue</b>	<b>10,529,075</b>	<b>\$ 13,114,079</b>	<b>\$ 14,378,005</b>	<b>\$ 14,096,654</b>	<b>\$ 14,709,070</b>	<b>\$ 14,709,070</b>