

**TOWN OF BOONE
APPROVED BUDGET
FY 2016/2017**

Account	Description	Actuals 07/2014-06/2015	Approved FY 2015/2016	Actuals 07/2015-03/2016	Remaining FY Estimate	FY Estimate FY 2015/2016	Requested FY 2016/2017	Recommended FY 2016/2017	Approved FY 2016/2017
Fund 010: GENERAL FUND									
Dept 000: NON-DEPARTMENTAL									
Div 000: NON-DIVISIONAL									
Account: Revenue									
010-000-000-411080	CURRENT YEAR TAXES	\$ (5,601,703.25)	\$ (5,778,580.00)	\$ (5,568,072.25)	\$ (225,000.00)	\$ (5,793,072.25)	\$ (5,811,610.00)	\$ (5,811,610.00)	\$ (5,811,610.00)
010-000-000-411083	PRIOR YEAR TAXES	\$ (55,786.31)	\$ (80,000.00)	\$ (14,818.45)	\$ (20,000.00)	\$ (34,818.45)	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)
010-000-000-411300	TAX PENALTIES & INTEREST	\$ (34,059.66)	\$ (15,000.00)	\$ (10,758.22)	\$ (13,000.00)	\$ (23,758.22)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
010-000-000-411301	NCVTS TAXES	\$ (197,604.01)	\$ (208,170.00)	\$ (123,661.45)	\$ (85,000.00)	\$ (208,661.45)	\$ (180,000.00)	\$ (180,000.00)	\$ (180,000.00)
010-000-000-411400	TAX REFUNDS	\$ 11.51	\$ 1,000.00	\$ 772.71	\$ 500.00	\$ 1,272.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
010-000-000-411500	GROSS RECEIPTS TAX	\$ (33,731.06)	\$ (28,500.00)	\$ (24,009.75)	\$ (10,000.00)	\$ (34,009.75)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
010-000-000-411501	MUNICIPAL VEHICLE TAX	\$ (26,793.18)	\$ (20,000.00)	\$ (16,501.31)	\$ (10,000.00)	\$ (26,501.31)	\$ (120,000.00)	\$ (120,000.00)	\$ (80,000.00)
010-000-000-411600	PRIOR YEAR TAX REFUNDS	\$ 125.11	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
010-000-000-412239	LOCAL SALES TAX 1%	\$ (1,032,752.90)	\$ (1,085,300.00)	\$ (753,509.80)	\$ (458,500.00)	\$ (1,212,009.80)	\$ (1,112,500.00)	\$ (1,139,500.00)	\$ (1,139,500.00)
010-000-000-412240	LOCAL SALES TAX 1/2% (40)	\$ (439,911.71)	\$ (454,600.00)	\$ (300,373.88)	\$ (216,500.00)	\$ (516,873.88)	\$ (465,965.00)	\$ (477,330.00)	\$ (477,330.00)
010-000-000-412242	LOCAL SALES TAX 1/2% (42)	\$ (508,665.17)	\$ (534,750.00)	\$ (371,346.22)	\$ (216,500.00)	\$ (587,846.22)	\$ (535,000.00)	\$ (561,500.00)	\$ (561,500.00)
010-000-000-412243	LOCAL SALES TAX 1/4% (44)	\$ (399.01)	\$ (500.00)	\$ (351.46)	\$ -	\$ (351.46)	\$ (500.00)	\$ (500.00)	\$ (500.00)
010-000-000-412244	LOCAL SALES TAX 1/4% - MEDICAID HOLD HARMLESS	\$ (349,107.34)	\$ (332,000.00)	\$ (228,380.09)	\$ (175,000.00)	\$ (403,380.09)	\$ (365,000.00)	\$ (365,000.00)	\$ (365,000.00)
010-000-000-412250	SOLID WASTE DISPOSAL TAX	\$ (11,796.09)	\$ (11,000.00)	\$ (5,673.02)	\$ (5,600.00)	\$ (11,273.02)	\$ (11,250.00)	\$ (11,250.00)	\$ (11,250.00)
010-000-000-412400	BUSINESS LICENSE	\$ (7,374.75)	\$ (2,000.00)	\$ (130.00)	\$ -	\$ (130.00)	\$ -	\$ -	\$ -
010-000-000-412401	ROOM OCCUPANCY TAX	\$ (358,093.83)	\$ (375,000.00)	\$ (249,651.73)	\$ (125,000.00)	\$ (374,651.73)	\$ (350,000.00)	\$ (375,000.00)	\$ (375,000.00)
010-000-000-412402	ROOM OCCUPANCY TAX - ADMIN	\$ (33,560.85)	\$ (32,750.00)	\$ (25,124.81)	\$ (7,500.00)	\$ (32,624.81)	\$ (30,000.00)	\$ (32,750.00)	\$ (32,750.00)
010-000-000-412504	LOCAL VIDEO PROGRAMMING REVENUE	\$ (165,128.77)	\$ (162,000.00)	\$ (81,457.27)	\$ (71,200.00)	\$ (152,657.27)	\$ (162,500.00)	\$ (162,500.00)	\$ (162,500.00)
010-000-000-413200	UTILITIES FRANCHISE TAX	\$ (876,825.98)	\$ (761,500.00)	\$ (479,671.19)	\$ (300,000.00)	\$ (779,671.19)	\$ (785,500.00)	\$ (785,500.00)	\$ (785,500.00)
010-000-000-413201	TELECOMMUNICATIONS SALES TAX	\$ (245,541.30)	\$ (230,000.00)	\$ (111,025.50)	\$ (125,000.00)	\$ (236,025.50)	\$ (230,000.00)	\$ (230,000.00)	\$ (230,000.00)
010-000-000-413300	BEER & WINE TAX	\$ (87,184.11)	\$ (85,500.00)	\$ -	\$ (85,500.00)	\$ (85,500.00)	\$ (92,500.00)	\$ (92,500.00)	\$ (92,500.00)
010-000-000-422001	ABC REVENUES	\$ (475,000.00)	\$ (475,000.00)	\$ (356,250.00)	\$ (118,750.00)	\$ (475,000.00)	\$ (475,000.00)	\$ (475,000.00)	\$ (475,000.00)
010-000-000-422002	ABC BOARD - LAW ENFORCEMENT	\$ (24,598.00)	\$ (20,000.00)	\$ (17,498.00)	\$ (6,500.00)	\$ (23,998.00)	\$ (24,000.00)	\$ (24,000.00)	\$ (24,000.00)
010-000-000-442100	STATE FUNDS - POWELL BILL	\$ (446,082.86)	\$ (440,000.00)	\$ (441,801.30)	\$ -	\$ (441,801.30)	\$ (440,000.00)	\$ (440,000.00)	\$ (440,000.00)
010-000-000-448020	PYMT IN LIEU OF TAXES - APPALACHIAN STUDENT HS	\$ (129,219.78)	\$ (129,220.00)	\$ (129,219.78)	\$ -	\$ (129,219.78)	\$ (129,220.00)	\$ (129,220.00)	\$ (129,220.00)
010-000-000-448027	STATE OF NC - DEPT OF PUBLIC SAFETY GRANT FUNI	\$ (49,753.89)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-000-000-448032	NC DEPT CULTURAL RESOURCES - GRANT	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ -
010-000-000-451401	BUILDING & SIGN PERMIT FEES	\$ (187,003.43)	\$ (175,000.00)	\$ (103,586.96)	\$ (40,000.00)	\$ (143,586.96)	\$ (185,000.00)	\$ (185,000.00)	\$ (185,000.00)
010-000-000-452101	COURT COSTS, FEES & CHARGES	\$ (509.50)	\$ (100.00)	\$ (1,291.36)	\$ -	\$ (1,291.36)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
010-000-000-452102	PARKING VIOLATION PENALTIES	\$ (267,992.48)	\$ (118,750.00)	\$ (226,489.63)	\$ (112,000.00)	\$ (338,489.63)	\$ (325,000.00)	\$ (325,000.00)	\$ (325,000.00)
010-000-000-452103	PENALTIES - PLANNING & INSPECTIONS	\$ (9,200.00)	\$ -	\$ (10,000.00)	\$ (4,000.00)	\$ (14,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
010-000-000-452110	POLICE FEES	\$ (16,990.31)	\$ (16,000.00)	\$ (9,498.17)	\$ (5,000.00)	\$ (14,498.17)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
010-000-000-452111	SCHOOL RESOURCE OFFICER	\$ (81,204.15)	\$ (84,343.00)	\$ -	\$ (84,343.00)	\$ (84,343.00)	\$ (68,260.00)	\$ (68,260.00)	\$ (68,260.00)
010-000-000-452201	FIRE RESTITUTION	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-000-000-452203	FIRE PROTECTION CHARGES - ASU	\$ (198,844.00)	\$ (198,844.00)	\$ (197,897.00)	\$ -	\$ (197,897.00)	\$ (198,000.00)	\$ (198,000.00)	\$ (198,000.00)
010-000-000-452205	FIRE DEPARTMENT - MISC. FEES/PERMITS	\$ (34,596.06)	\$ (34,000.00)	\$ (34,991.73)	\$ (7,000.00)	\$ (41,991.73)	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)

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APPROVED BUDGET
FY 2016/2017**

Account	Description	Actuals	Approved	Actuals	Remaining	FY Estimate	Requested	Recommended	Approved
		07/2014-06/2015	FY 2015/2016	07/2015-03/2016	FY Estimate	FY 2015/2016	FY 2016/2017	FY 2016/2017	FY 2016/2017
010-000-000-453203	RECYCLING REVENUE	\$ (736.70)	\$ (500.00)	\$ (505.60)	\$ (500.00)	\$ (1,005.60)	\$ (500.00)	\$ (500.00)	\$ (500.00)
010-000-000-461201	INTEREST EARNED ON INVESTMENTS	\$ (9,790.67)	\$ (15,000.00)	\$ (22,152.22)	\$ (7,500.00)	\$ (29,652.22)	\$ (23,284.00)	\$ (23,284.00)	\$ (23,284.00)
010-000-000-461202	INTEREST EARNED ON POWELL BILL	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ (500.00)	\$ (500.00)	\$ (500.00)
010-000-000-461301	LIBRARY LOT PARKING	\$ (4,155.00)	\$ (6,000.00)	\$ (2,140.00)	\$ (2,400.00)	\$ (4,540.00)	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)
010-000-000-461302	TRACY CIRCLE PARKING	\$ (4,500.00)	\$ (4,000.00)	\$ (4,500.00)	\$ -	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)	\$ (4,500.00)
010-000-000-461306	HORN IN THE WEST PARKING	\$ (13,637.00)	\$ (29,500.00)	\$ (46,695.00)	\$ -	\$ (46,695.00)	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)
010-000-000-461307	JONES HOUSE PARKING	\$ (6,888.00)	\$ (5,000.00)	\$ (1,076.00)	\$ (4,000.00)	\$ (5,076.00)	\$ (7,000.00)	\$ (7,000.00)	\$ (7,000.00)
010-000-000-461308	CITY HALL LOT PARKING	\$ (58,761.49)	\$ (55,000.00)	\$ (15.00)	\$ -	\$ (15.00)	\$ -	\$ -	\$ -
010-000-000-461310	QUEEN STREET LOT PARKING	\$ (51,090.00)	\$ (50,000.00)	\$ (19,523.50)	\$ (12,500.00)	\$ (32,023.50)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
010-000-000-461311	BOOT FEES	\$ (1,050.05)	\$ (1,500.00)	\$ (1,400.00)	\$ 150.00	\$ (1,250.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
010-000-000-461312	KING & WATER STREET PARKING	\$ (107.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-000-000-461313	PARKING METERS	\$ (143,145.14)	\$ (235,000.00)	\$ (397,009.86)	\$ (97,500.00)	\$ (494,509.86)	\$ (445,000.00)	\$ (445,000.00)	\$ (445,000.00)
010-000-000-481200	SALE OF SURPLUS PROPERTY	\$ (18,941.73)	\$ (20,565.00)	\$ (20,538.35)	\$ -	\$ (20,538.35)	\$ (25,000.00)	\$ (25,000.00)	\$ (25,000.00)
010-000-000-482200	CONTRIBUTIONS/DONATIONS	\$ (5,575.00)	\$ (1,000.00)	\$ (42,608.30)	\$ -	\$ (42,608.30)	\$ (1,000.00)	\$ (5,400.00)	\$ (5,400.00)
010-000-000-482203	CONTRIBUTIONS/DONATIONS - CULTURAL RESOURCE	\$ (500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-000-000-484102	RENTAL INCOME	\$ (82,510.68)	\$ (90,000.00)	\$ (62,598.28)	\$ (28,000.00)	\$ (90,598.28)	\$ (96,500.00)	\$ (96,500.00)	\$ (96,500.00)
010-000-000-484103	LICENSE FEES (TOWN PROPERTIES)	\$ -	\$ -	\$ (280.00)	\$ -	\$ (280.00)	\$ -	\$ -	\$ -
010-000-000-484110	RENTAL - JONES HOUSE	\$ (355.00)	\$ -	\$ (283.00)	\$ -	\$ (283.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
010-000-000-484111	CULTURAL RESOURCES FEES	\$ (35,288.50)	\$ (30,000.00)	\$ (36,533.49)	\$ (10,500.00)	\$ (47,033.49)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
010-000-000-489900	MISCELLANEOUS REVENUE	\$ (113,276.09)	\$ (77,370.00)	\$ (70,791.12)	\$ -	\$ (70,791.12)	\$ (92,157.00)	\$ (94,394.00)	\$ (94,394.00)
010-000-000-492000	LOAN PROCEEDS	\$ -	\$ (289,454.00)	\$ -	\$ (289,454.00)	\$ (289,454.00)	\$ (473,578.00)	\$ (473,578.00)	\$ (473,578.00)
010-000-000-498011	TRANSFER FROM E-911	\$ (18,555.00)	\$ (18,870.00)	\$ (18,870.00)	\$ (18,870.00)	\$ (37,740.00)	\$ (18,870.00)	\$ (19,633.00)	\$ (19,633.00)
010-000-000-498012	TRANSFER FROM NARCOTICS FUND	\$ -	\$ -	\$ (8,000.00)	\$ -	\$ (8,000.00)	\$ -	\$ -	\$ -
010-000-000-498019	TRANSFER FROM SIDEWALK CAPITAL RESERVE FUND	\$ -	\$ -	\$ (100,000.00)	\$ -	\$ (100,000.00)	\$ -	\$ -	\$ -
010-000-000-498042	TRANSFER FROM SEPARATION ALLOWANCE TRUST	\$ (145,774.00)	\$ (139,534.00)	\$ (139,534.00)	\$ -	\$ (139,534.00)	\$ (139,534.00)	\$ (129,834.00)	\$ (129,834.00)
010-000-000-498050	TRANSFER FROM MSD	\$ (73,618.00)	\$ (30,080.00)	\$ (330,080.00)	\$ -	\$ (330,080.00)	\$ (30,080.00)	\$ (39,740.00)	\$ (39,740.00)
010-000-000-498051	TRANSFER FROM TOB RURAL FIRE TAX	\$ (615,196.00)	\$ (609,325.00)	\$ (609,325.00)	\$ -	\$ (609,325.00)	\$ (609,325.00)	\$ (602,571.00)	\$ (602,571.00)
010-000-000-499900	APPROPRIATED FUND BALANCE	\$ -	\$ (1,460,000.00)	\$ -	\$ -	\$ -	\$ (416,000.00)	\$ (416,000.00)	\$ (436,000.00)
	NET Account: Revenue	\$ (13,391,328.17)	\$ (15,054,205.00)	\$ (11,830,726.34)	\$ (2,996,967.00)	\$ (14,827,693.34)	\$ (14,755,633.00)	\$ (14,848,854.00)	\$ (14,828,854.00)