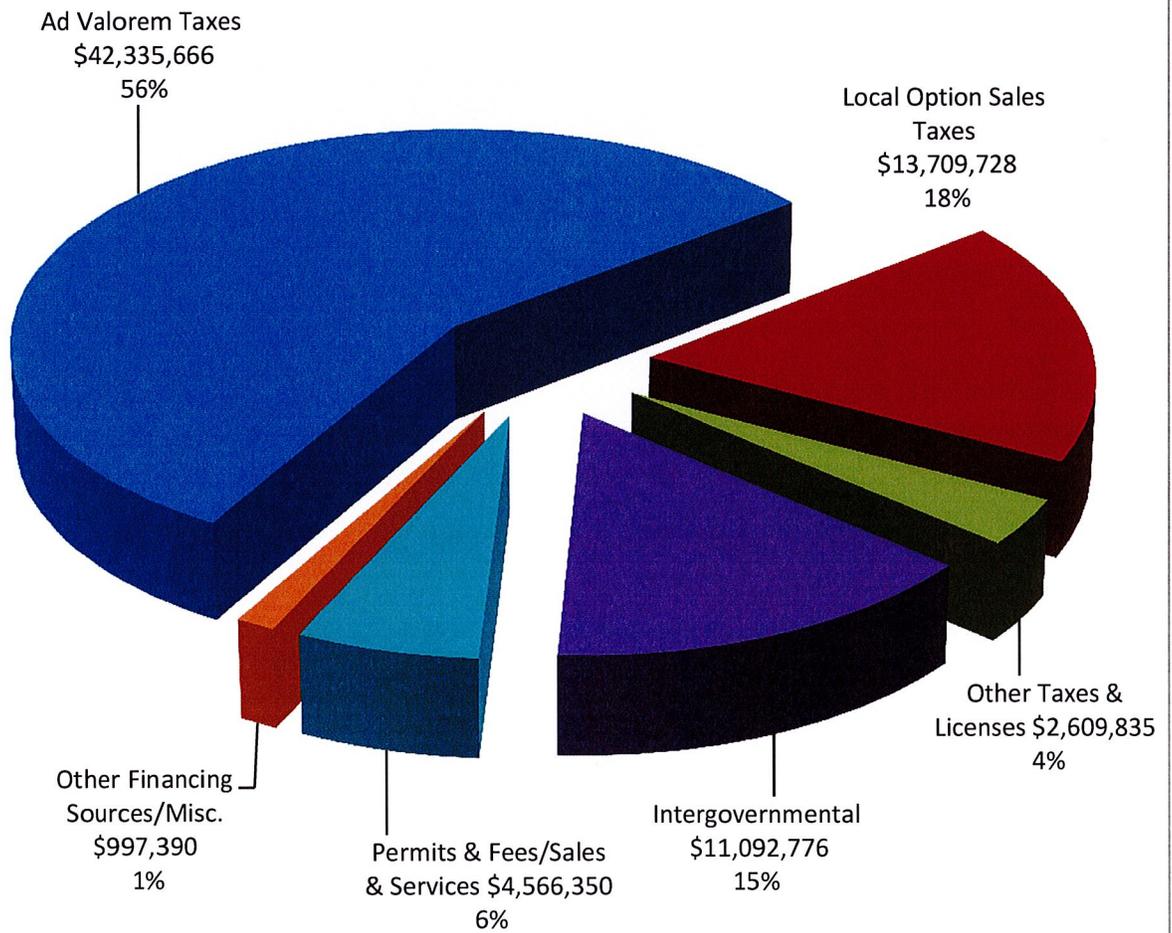


REVENUES BY SOURCE



- **Ad Valorem Property Tax** - collections of current year and prior year tax levies, including NC DOR Motor Vehicle Tax & Tag; interest on delinquent taxes; and late listing penalties.
- **Local Option Sales Taxes** - collections of the one-percent local option sales tax (Article 39), the two one-half of one-percent local option sales taxes (Article 40, 42) and the one-quarter of one-percent local option sales tax (Article 46).
- **Other Taxes and Licenses** – collections of real property excise taxes; telecommunications/video tax; occupancy tax; and other taxes.
- **Unrestricted Intergovernmental** – Federal assistance including payments in lieu of taxes for federal forest land.
- **Restricted Intergovernmental** – general government; public safety; mass transit; animal control; economic & physical development; health; family services; social services; home and community care block grant & meals on wheels; other human services; public schools capital; cultural & recreational; and ABC distributions.
- **Permits and Fees** – building permits; inspection and plan review fees.
- **Sales and Services** – jail fees; rents; ambulance charges; library service revenues; other cultural and recreational service revenues; client and third party payments for health, mental health and social services.
- **Investment Earnings** – NC Cash Management Trust; bank deposits; and short-term interest bearing accounts.
- **Miscellaneous** - private contributions and donations, sales tax refunds, and other miscellaneous revenues.
- **Other Financing Sources** – proceeds of sale of bonds and notes; proceeds of lease-purchase agreements; proceeds of sales of capital assets, and fund balance appropriation.

HAYWOOD COUNTY FY 2016-2017 GENERAL FUND REVENUES LOCAL SOURCES



HAYWOOD COUNTY GENERAL FUND

ACCOUNT NUMBER	DEPARTMENT	FY 2015-2016 ORIGINAL BUDGET	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 ADMIN RECOMMENDED	FY 2016-2017 BOARD APPROVED
<u>REVENUES</u>					
<u>Ad Valorem Taxes</u>					
11-0010-4105	Taxes-Ad Valorem-05	5,438	-	-	-
11-0010-4106	Taxes-Ad Valorem-06	8,560	33,716	33,716	33,716
110010-4107	Taxes-Ad Valorem-07	3,656	4,457	4,457	4,457
110010-4108	Taxes-Ad Valorem-08	1,591	6,189	6,189	6,189
110010-4109	Taxes-Ad Valorem-09	15,864	7,301	7,301	7,301
110010-4110	Taxes-Ad Valorem-10	14,673	8,837	8,837	8,837
110010-4111	Taxes-Ad Valorem-11	31,409	13,018	13,018	13,018
110010-4112	Taxes-Ad Valorem-12	193,577	46,824	46,824	46,824
110010-4113	Taxes-Ad Valorem-13	446,177	119,179	119,179	119,179
110010-4114	Taxes-Ad Valorem-14	858,179	388,256	388,256	388,256
110010-4115	Taxes-Ad Valorem-15	37,754,383	721,952	721,952	721,952
110010-4116	Taxes-Ad Valorem-16		38,092,057	38,092,057	38,092,057
11-0012	Taxes-Ad Valorem-RMV	2,668,432	2,893,880	2,893,880	2,893,880
		42,001,939	42,335,666	42,335,666	42,335,666
<u>Local Option Sales Taxes</u>					
11-0020-423100	1% Local Option Sales Tax	5,326,743	5,513,475	5,600,714	5,600,714
11-0020-423200	1/2% Local Option Sales Tax	2,999,351	3,278,080	3,308,835	3,308,835
11-0020-423300	1/2% Local Option Sales Tax	2,916,388	3,034,263	3,075,432	3,075,432
11-0020-423500	0.25% Local Option Sales Tax	1,601,505	1,697,944	1,724,747	1,724,747
		12,843,987	13,523,762	13,709,728	13,709,728
<u>Other Taxes & Licenses</u>					
11-0030-421100	Taxes-Rental Vehicle Tax-County	30,000	30,000	30,000	30,000
11-0030-424000	Taxes-Real Property Excise Tax	605,000	623,967	623,967	623,967
11-0030-42610	Telecomm.-Video & Cable Tax	314,000	312,000	312,000	312,000
11-0030-426103	Supplement Peg Channel Support	31,000	25,000	25,000	25,000
11-0030-42701	Occupancy Tax	1,059,000	1,152,126	1,152,126	1,152,126
11-0030-434400	Reg of Deeds-Excluding Excise Tax	420,100	466,742	466,742	466,742
11-0030-447340	White Goods Tax	2,459,100	2,609,835	2,609,835	2,609,835
<u>Unrestricted Intergovernmental</u>					
11-0040-431210	Payments in Lieu of Taxes	325,927	315,000	315,000	315,000
		325,927	315,000	315,000	315,000

ACCOUNT NUMBER	DEPARTMENT	FY 2015-2016 ORIGINAL BUDGET	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 ADMIN RECOMMENDED	FY 2016-2017 BOARD APPROVED
<u>Restricted Intergovernmental</u>					
11-0050-441	General Government	94,000	104,000	104,500	104,500
11-0050-442	Central Services	10,000	-	-	-
11-0050-443	Public Safety	585,834	481,900	641,900	641,900
11-0050-445	Mass Transit	125,305	125,305	125,305	125,305
11-0050-448	HAWA	44,000	-	20,000	20,000
11-0050-449	Economic & Physical Development	324,979	217,573	217,573	217,573
11-0050-451	Health	1,724,473	1,705,127	1,830,127	1,830,127
11-0050-453	Social Services	6,719,701	7,132,002	6,440,336	6,440,336
11-0050-4544	06CAP DSS Medicaid Cap Reimbur	290,000	280,000	287,000	287,000
11-0050-455	HCCBG/Meals on Wheels	445,958	446,958	427,953	427,953
11-0050-458	Other Human Services	194,439	143,039	243,039	243,039
11-0050-459	Public Schools	215,068	197,413	279,413	279,413
11-0050-461	Cultural & Recreational	98,000	101,139	101,139	101,139
11-0050-471	Maggie Valley	9,611	9,491	9,491	9,491
11-0050-483	ABC Distributions	28,000	50,000	50,000	50,000
		10,909,368	10,993,947	10,777,776	10,777,776
<u>Permits & Fees</u>					
11-0060-4343	Building Permit & Inspection Fees	290,000	285,000	285,000	285,000
11-0060-443	Sheriff fees	40,000	47,000	56,000	56,000
11-0060-4734	Plan Review Fees - Erosion Cntrl	22,500	20,000	20,000	20,000
11-0060-491	Plan Review Fees - Planning	10,000	15,000	15,000	15,000
		362,500	367,000	376,000	376,000
<u>Sales & Services</u>					
11-0070-441	General Government	107,500	102,050	102,550	102,550
11-0070-442	Central Services	62,500	69,500	72,850	72,850
11-0070-443	Public Safety	2,906,200	3,310,050	3,324,550	3,324,550
11-0070-449	EDC/Extension	22,500	22,000	22,000	22,000
11-0070-45	Health & Human Services	450,749	425,449	425,449	425,449
11-0070-461	Culture and Recreation	33,600	38,200	38,200	38,200
11-0070-48	Miscellaneous/Rents	191,000	204,751	204,751	204,751
		3,774,049	4,172,000	4,190,350	4,190,350

ACCOUNT NUMBER	DEPARTMENT	FY 2015-2016 ORIGINAL BUDGET	FY 2016-2017 DEPARTMENT REQUEST	FY 2016-2017 ADMIN RECOMMENDED	FY 2016-2017 BOARD APPROVED
<u>Investment Earnings</u>					
11-0090-483491	Investment Earnings	30,000	30,000	50,000	50,000
		30,000	30,000	50,000	50,000
<u>Miscellaneous</u>					
11-0100	Miscellaneous/Contributions	230,484	102,963	142,890	142,890
		230,484	102,963	142,890	142,890
<u>Other Financing Sources</u>					
11-0110-483820	Sale of Capital Assets	2,000	2,500	4,500	4,500
11-0110-499991	Fund Balance Appropriated	-	-	820,000	800,000
		2,000	2,500	824,500	804,500
	TOTAL	72,939,354	74,452,673	75,331,745	75,311,745