

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.

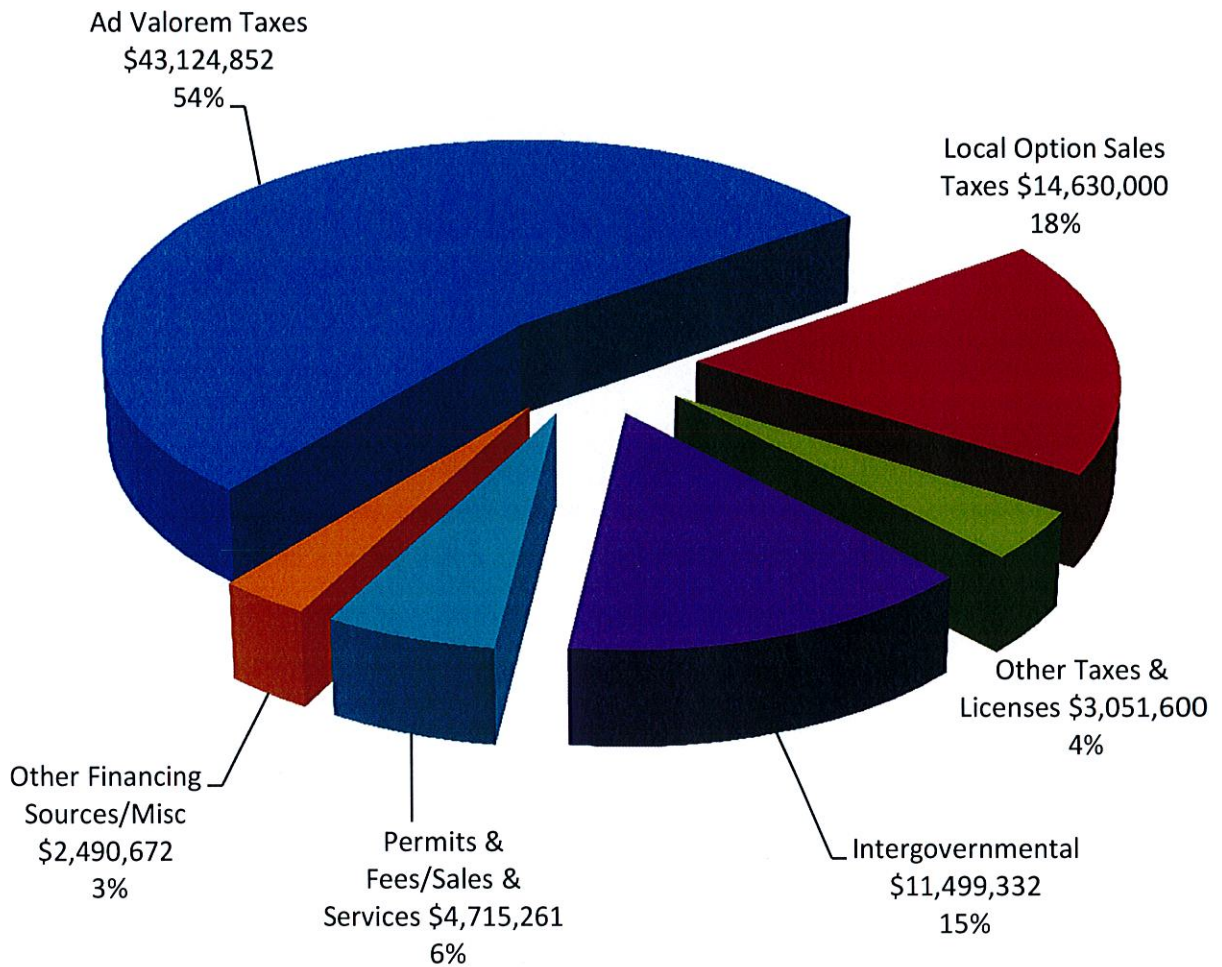
- **Sales and Services** – jail fees; rents; ambulance charges; library service revenues; other cultural and recreational service revenues; client and third party payments for health, mental health and social services.

- **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
2017-2018
GENERAL FUND REVENUES
LOCAL SOURCES**



HAYWOOD COUNTY GENERAL FUND

ACCOUNT NUMBER	DEPARTMENT	FY 2016-2017 ORIGINAL BUDGET	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 ADMIN RECOMMENDED
<u>REVENUES</u>				
<u>Ad Valorem Taxes</u>				
11-0010-4106	Taxes-Ad Valorem-06	33,716	-	-
110010-4107	Taxes-Ad Valorem-07	4,457	4,586	4,586
110010-4108	Taxes-Ad Valorem-08	6,189	6,135	6,135
110010-4109	Taxes-Ad Valorem-09	7,301	6,997	6,997
110010-4110	Taxes-Ad Valorem-10	8,837	7,928	7,928
110010-4111	Taxes-Ad Valorem-11	13,018	9,301	9,301
110010-4112	Taxes-Ad Valorem-12	46,824	14,049	14,049
110010-4113	Taxes-Ad Valorem-13	119,179	35,352	35,352
110010-4114	Taxes-Ad Valorem-14	388,256	87,917	87,917
110010-4115	Taxes-Ad Valorem-15	721,952	250,662	250,662
110010-4116	Taxes-Ad Valorem-16	38,092,057	783,788	783,788
110010-4117	Taxes-Ad Valorem-17	-	38,591,043	38,535,282
11-0012	Taxes-Ad Valorem-RMV	2,893,880	3,215,585	3,382,855
		42,335,666	43,013,343	43,124,852
<u>Local Option Sales Taxes</u>				
11-0020-423100	1% Local Option Sales Tax	5,600,714	5,725,000	5,725,000
11-0020-423200	1/2% Local Option Sales Tax	3,308,835	3,650,000	3,650,000
11-0020-423300	1/2% Local Option Sales Tax	3,075,432	3,350,000	3,350,000
11-0020-423450	State 524 Dist. Sales Tax	-	30,000	30,000
11-0020-423500	0.25% Local Option Sales Tax	1,724,747	1,875,000	1,875,000
		13,709,728	14,630,000	14,630,000
<u>Other Taxes & Licenses</u>				
11-0030-421100	Taxes-Rental Vehicle Tax-County	30,000	30,000	30,000
11-0030-424000	Taxes-Real Property Excise Tax	623,967	700,000	700,000
11-0030-42610	Telecomm.-Video & Cable Tax	312,000	312,000	312,000
11-0030-426103	Supplement Peg Channel Support	25,000	28,000	28,000
11-0030-42701	Occupancy Tax	1,152,126	1,512,000	1,512,000
11-0030-434400	Reg of Deeds-Excluding Excise Tax	466,742	469,600	469,600
		2,609,835	3,051,600	3,051,600

ACCOUNT NUMBER	DEPARTMENT	FY 2016-2017 ORIGINAL BUDGET	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 ADMIN RECOMMENDED
<u>Unrestricted Intergovernmental</u>				
11-0040-431210	Payments in Lieu of Taxes	315,000	340,604	300,604
		315,000	340,604	300,604
<u>Restricted Intergovernmental</u>				
11-0050-441	General Government	104,500	117,500	117,500
11-0050-443	Public Safety	641,900	672,000	672,000
11-0050-445	Mass Transit	125,305	125,206	125,206
11-0050-448	HAWA	20,000	25,000	25,000
11-0050-449	Economic & Physical Development	217,573	243,073	243,073
11-0050-451	Health	1,830,127	1,615,289	1,615,289
11-0050-453	Social Services	6,440,336	6,979,340	6,979,340
11-0050-4544	06CAP DSS Medicaid Cap Reimbur	287,000	270,000	270,000
11-0050-455	HCCBG/Meals on Wheels	427,953	409,000	409,000
11-0050-458	Other Human Services	243,039	295,992	295,992
11-0050-459	Public Schools	279,413	268,758	268,758
11-0050-461	Cultural & Recreational	101,139	108,200	108,200
11-0050-471	Maggie Valley	9,491	9,370	9,370
11-0050-483	ABC Distributions	50,000	60,000	60,000
		10,777,776	11,198,728	11,198,728
<u>Permits & Fees</u>				
11-0060-4343	Building Permit & Inspection Fees	285,000	280,000	295,000
11-0060-443	Sheriff fees	56,000	61,000	62,500
11-0060-4734	Plan Review Fees - Erosion Cntrl	20,000	20,000	30,000
11-0060-491	Plan Review Fees - Planning	15,000	16,000	16,000
		376,000	377,000	403,500

ACCOUNT NUMBER	DEPARTMENT	FY 2016-2017 ORIGINAL BUDGET	FY 2017-2018 DEPARTMENT REQUEST	FY 2017-2018 ADMIN RECOMMENDED
<u>Sales & Services</u>				
11-0070-441	General Government	102,550	102,625	102,625
11-0070-442	Central Services	72,850	68,950	68,950
11-0070-443	Public Safety	3,324,550	3,251,380	3,381,380
11-0070-449	EDC/Extension	22,000	16,500	16,500
11-0070-45	Health & Human Services	425,449	501,355	501,355
11-0070-461	Culture and Recreation	38,200	37,200	37,200
11-0070-48	Miscellaneous/Rents	204,751	203,751	203,751
		4,190,350	4,181,761	4,311,761
<u>Investment Earnings</u>				
11-0090-483491	Investment Earnings	50,000	200,000	200,000
		50,000	200,000	200,000
<u>Miscellaneous</u>				
11-0100	Miscellaneous/Contributions	142,890	106,922	138,172
		142,890	106,922	138,172
<u>Other Financing Sources</u>				
11-0110-483820	Sale of Capital Assets	4,500	2,500	2,500
11-0110-499991	Fund Balance Appropriated	800,000	-	2,150,000
		804,500	2,500	2,152,500
	TOTAL	75,311,745	77,102,458	79,511,717