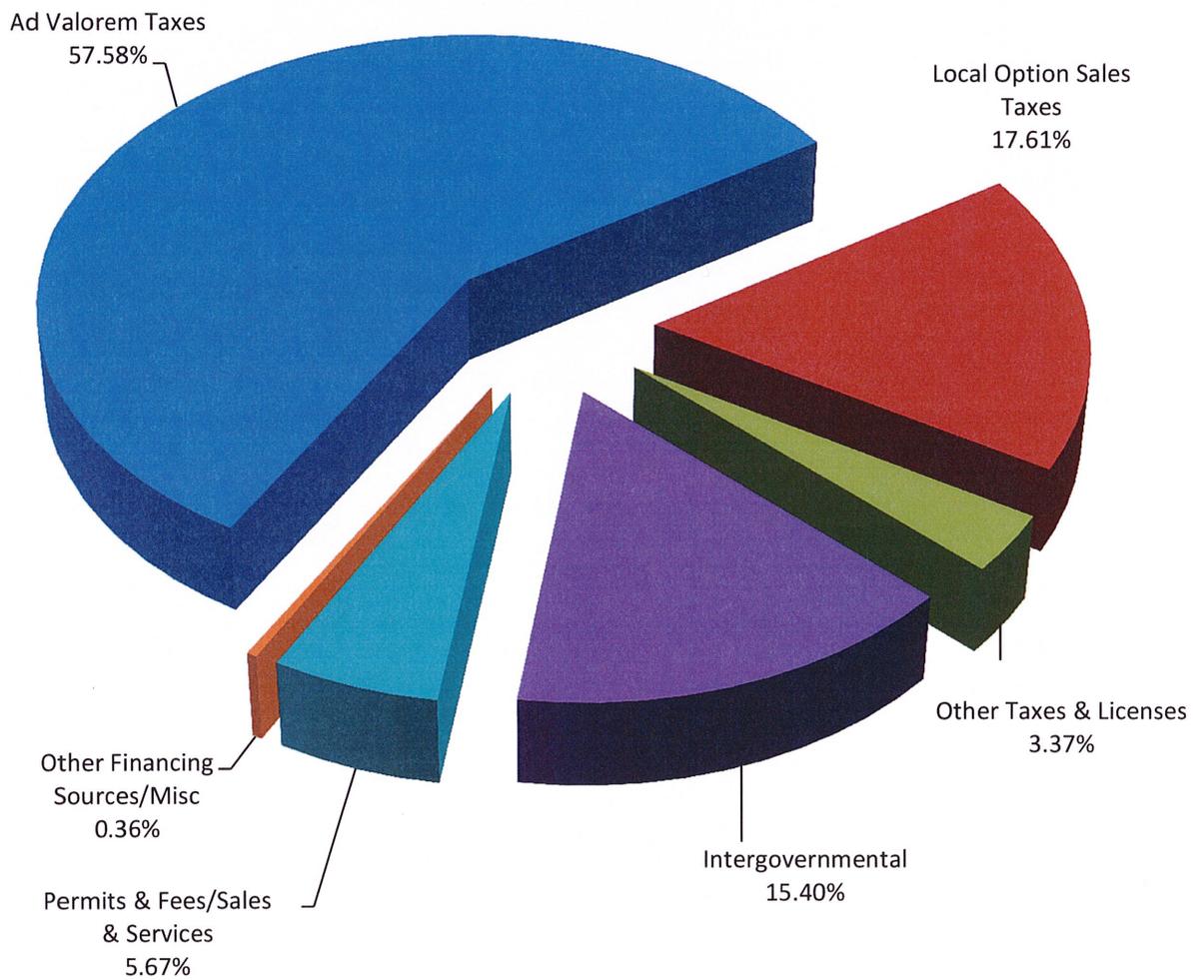


## REVENUES BY SOURCE



- **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 2015-2016  
GENERAL FUND REVENUES  
LOCAL SOURCES**



## HAYWOOD COUNTY GENERAL FUND

ACCOUNT NUMBER	DEPARTMENT	FY 2014-2015 ORIGINAL BUDGET	FY 2015-2016 DEPARTMENT REQUEST	FY 2015-2016 ADMIN RECOMMENDED	FY 2015-2016 BOARD APPROVED
<b><u>REVENUES</u></b>					
<b><u>Ad Valorem Taxes</u></b>					
11-0010-4104	Taxes-Ad Valorem-04	3,851	-	-	-
11-0010-4105	Taxes-Ad Valorem-05	4,341	5,438	5,438	5,438
11-0010-4106	Taxes-Ad Valorem-06	4,956	8,560	8,560	8,560
110010-4107	Taxes-Ad Valorem-07	6,411	3,656	3,656	3,656
110010-4108	Taxes-Ad Valorem-08	6,550	1,591	1,591	1,591
110010-4109	Taxes-Ad Valorem-09	12,278	15,864	15,864	15,864
110010-4110	Taxes-Ad Valorem-10	24,414	14,673	14,673	14,673
110010-4111	Taxes-Ad Valorem-11	62,361	31,409	31,409	31,409
110010-4112	Taxes-Ad Valorem-12	75,014	193,577	193,577	193,577
110010-4113	Taxes-Ad Valorem-13	994,417	446,177	446,177	446,177
110010-4114	Taxes-Ad Valorem-14	35,513,714	779,407	858,179	858,179
110010-4115	Taxes-Ad Valorem-15		36,100,420	37,754,383	37,754,383
11-0012	Taxes-Ad Valorem-RMV	2,511,007	2,582,225	2,668,432	2,668,432
		<b>39,219,314</b>	<b>40,182,997</b>	<b>42,001,939</b>	<b>42,001,939</b>
<b><u>Local Option Sales Taxes</u></b>					
11-0020-423100	1% Local Option Sales Tax	5,141,644	5,326,743	5,326,743	5,326,743
11-0020-423200	1/2% Local Option Sales Tax	2,895,126	2,999,351	2,999,351	2,999,351
11-0020-423300	1/2% Local Option Sales Tax	2,815,046	2,916,388	2,916,388	2,916,388
11-0020-423500	0.25% Local Option Sales Tax	1,545,854	1,601,505	1,601,505	1,601,505
		<b>12,397,670</b>	<b>12,843,987</b>	<b>12,843,987</b>	<b>12,843,987</b>
<b><u>Other Taxes &amp; Licenses</u></b>					
11-0030-421100	Taxes-Rental Vehicle Tax-County	26,000	30,000	30,000	30,000
11-0030-424000	Taxes-Real Property Excise Tax	480,000	510,000	605,000	605,000
11-0030-42610	Telecomm.-Video & Cable Tax	317,000	314,000	314,000	314,000
11-0030-426103	Supplement Peg Channel Support	32,000	31,000	31,000	31,000
11-0030-42701	Occupancy Tax	1,094,308	1,059,000	1,059,000	1,059,000
11-0030-434400	Reg of Deeds-Excluding Excise Tax	463,600	405,100	420,100	420,100
		<b>2,412,908</b>	<b>2,349,100</b>	<b>2,459,100</b>	<b>2,459,100</b>
<b><u>Unrestricted Intergovernmental</u></b>					
11-0040-431210	Payments in Lieu of Taxes	-	325,927	325,927	325,927
		-	<b>325,927</b>	<b>325,927</b>	<b>325,927</b>

## HAYWOOD COUNTY GENERAL FUND

ACCOUNT NUMBER	DEPARTMENT	FY 2014-2015 ORIGINAL BUDGET	FY 2015-2016 DEPARTMENT REQUEST	FY 2015-2016 ADMIN RECOMMENDED	FY 2015-2016 BOARD APPROVED
<b><u>Restricted Intergovernmental</u></b>					
11-0050-441	General Government	104,000	94,000	94,000	94,000
11-0050-442	Central Services	10,000	-	10,000	10,000
11-0050-443	Public Safety	628,000	568,155	585,834	585,834
11-0050-445	Mass Transit	160,324	160,324	125,305	125,305
11-0050-448	HAWA	-	44,000	44,000	44,000
11-0050-449	Economic & Physical Development	325,126	324,979	324,979	324,979
11-0050-451	Health	1,857,949	1,792,844	1,724,473	1,724,473
11-0050-453	Social Services	6,658,033	6,914,005	6,719,701	6,719,701
11-0050-4544	06CAP DSS Medicaid Cap Reimbur	288,000	280,000	290,000	290,000
11-0050-455	HCCBG/Meals on Wheels	452,258	445,958	445,958	445,958
11-0050-458	Other Human Services	144,439	194,439	194,439	194,439
11-0050-459	Public Schools	218,723	215,068	215,068	215,068
11-0050-461	Cultural & Recreational	98,000	98,000	98,000	98,000
11-0050-471	Maggie Valley	10,251	9,611	9,611	9,611
11-0050-483	ABC Distributions	14,000	28,000	28,000	28,000
		<b>10,969,103</b>	<b>11,169,383</b>	<b>10,909,368</b>	<b>10,909,368</b>
<b><u>Permits &amp; Fees</u></b>					
11-0060-4343	Building Permit & Inspection Fees	325,000	290,000	290,000	290,000
11-0060-4346	Impact Fees - Towns	-	-	-	-
11-0060-443	Sheriff fees	45,000	40,000	40,000	40,000
11-0060-4734	Plan Review Fees - Erosion Cntrl	22,500	22,500	22,500	22,500
11-0060-491	Plan Review Fees - Planning	6,000	10,000	10,000	10,000
		<b>398,500</b>	<b>362,500</b>	<b>362,500</b>	<b>362,500</b>
<b><u>Sales &amp; Services</u></b>					
11-0070-441	General Government	61,600	107,500	107,500	107,500
11-0070-442	Central Services	55,500	62,500	62,500	62,500
11-0070-443	Public Safety	2,558,500	2,894,200	2,906,200	2,906,200
11-0070-449	EDC/Extension	32,500	20,000	22,500	22,500
11-0070-45	Health & Human Services	450,450	430,749	450,749	450,749
11-0070-461	Culture and Recreation	40,100	33,600	33,600	33,600
11-0070-48	Miscellaneous/Rents	191,500	191,000	191,000	191,000
		<b>3,390,150</b>	<b>3,739,549</b>	<b>3,774,049</b>	<b>3,774,049</b>

**HAYWOOD COUNTY GENERAL FUND**

<b>ACCOUNT NUMBER</b>	<b>DEPARTMENT</b>	<b>FY 2014-2015 ORIGINAL BUDGET</b>	<b>FY 2015-2016 DEPARTMENT REQUEST</b>	<b>FY 2015-2016 ADMIN RECOMMENDED</b>	<b>FY 2015-2016 BOARD APPROVED</b>
<b><u>Investment Earnings</u></b>					
11-0090-483491	Investment Earnings	25,000	25,000	30,000	30,000
		<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Miscellaneous</u></b>					
11-0100	Miscellaneous/Contributions	253,714	214,134	230,484	230,484
		<b>253,714</b>	<b>214,134</b>	<b>230,484</b>	<b>230,484</b>
<b><u>Other Financing Sources</u></b>					
11-0110-483820	Sale of Capital Assets	2,000	2,000	2,000	2,000
11-0110-499991	Fund Balance Appropriated	-	-	-	-
		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL</b>	<b>69,068,359</b>	<b>71,214,577</b>	<b>72,939,354</b>	<b>72,939,354</b>