

**HAYWOOD COUNTY
FY 2012-2013
EMPLOYEE BENEFIT - HEALTH INSURANCE
FUND 15**

PROJECTED REVENUES/OTHER FINANCING SOURCES

Haywood County Revenue	\$ 4,533,892
Retiree, Dependent Cov. & Other Receipts	<u>533,374</u>
TOTAL	\$ <u>5,067,266</u>

PROJECTED EXPENDITURES/OTHER FINANCING USES

Medical Insurance Claims	\$ 4,217,266
Medical Insurance Administration Fees	<u>850,000</u>
TOTAL	\$ <u>5,067,266</u>

**HAYWOOD COUNTY
FY 2012-2013
EMPLOYEE BENEFIT - WORKER'S COMPENSATION FUND
FUND 16**

PROJECTED REVENUES/OTHER FINANCING SOURCES

Haywood County Revenue	\$	500,000
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TOTAL	\$	<u>500,000</u>

PROJECTED EXPENDITURES/OTHER FINANCING USES

Worker's Comp. Claims	\$	375,000
Worker's Comp. Administration Fees/Prem.		<u>125,000</u>
TOTAL	\$	<u>500,000</u>

**HAYWOOD COUNTY
FY 2012-2013
EMERGENCY TELEPHONE SYSTEM
FUND 23**

PROJECTED REVENUES/OTHER FINANCING SOURCES

E911 Charges, incl. Wireless	\$ 535,756
Fund Balance Appropriation	<u>-</u>
TOTAL	\$ <u>535,756</u>

PROJECTED EXPENDITURES/OTHER FINANCING USES

Salaries & Employee Benefits	\$ 161,029
Operating Expenditures	255,466
Contingency	<u>119,261</u>
TOTAL	\$ <u>535,756</u>

**HAYWOOD COUNTY
FY 2012-2013
SOLID WASTE
FUND 24**

PROJECTED REVENUES/OTHER FINANCING SOURCES

Household Availability Fee:			
current year fees	\$	2,900,000	
current year business fees		380,000	
prior year fees		<u>169,887</u>	3,449,887
Intergovernmental grants/reimbursements			157,000
Tipping fees			1,000,000
Recycling revenue			700,000
Other fees			33,800
Fund balance appropriation (Francis Farm Landfill & cities hold harmless)			<u>225,000</u>
TOTAL			\$ <u>5,565,687</u>

PROJECTED EXPENDITURES/OTHER FINANCING USES

Convenience Centers	\$	750,697
White Oak landfill		1,705,516
Material Recovery/Transfer Station		701,135
Recycling		698,684
Other expenditures:		
Other costs - Francis Farm Landfill, etc.		422,549
Debt Service		1,087,075
Contingency/& reserve for Hold Harmless		<u>200,031</u>
TOTAL	\$	<u>5,565,687</u>

**HAYWOOD COUNTY
FY 2012-2013
DEBT SERVICE FUND
FUND 30**

PROJECTED REVENUES/OTHER FINANCING SOURCES

Transfer from General Fund:	
Article 39 sales tax	\$ 2,258,800
Town of Waynesville Contribution	227,047
Fund Balance Appropriated	<u>480,223</u>
TOTAL	<u>\$ 2,966,070</u>

PROJECTED EXPENDITURES/OTHER FINANCING USES

	\$	
Debt Service		2,963,270
Trustee Charges		<u>2,800</u>
TOTAL	\$	<u>2,966,070</u>