

INTERNAL SERVICE FUNDS

FY 2015-2016 BUDGET

		ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	BUDGET FY 2015-16
FUND 15 HEALTH SELF INSURANCE FUND				
PROJECTED REVENUES:				
	Haywood County Revenues	\$4,525,000	\$5,065,000	\$4,527,600
	Retiree, dependent coverage, other	\$734,142	\$551,500	\$560,000
	Fund balance appropriation	-	-	551,257
	TOTAL	\$5,259,142	\$5,616,500	\$5,638,857
PROJECTED EXPENDITURES:				
	Medical insurance claims	\$3,462,476	\$4,737,500	\$4,874,975
	Medical insurance administration fees/premiums	769,816	879,000	763,882
	TOTAL	\$4,232,292	\$5,616,500	\$5,638,857
FUND 16 WORKERS COMPENSATION SELF INSURANCE FUND				
PROJECTED REVENUES:				
	Haywood County Revenues	\$537,957	\$540,000	\$512,000
	TOTAL	\$537,957	\$540,000	\$512,000
PROJECTED EXPENDITURES:				
	Workers compensation claims	\$415,054	\$415,000	\$377,000
	Workers compensation administratin fees/premiums	90,858	125,000	135,000
	TOTAL	\$505,912	\$540,000	\$512,000
FUND 15 & 16 TOTAL INTERNAL SERVICE FUNDS				
PROJECTED REVENUES:				
	Haywood County Revenues	\$5,062,957	\$5,605,000	\$5,039,600
	Retiree, dependent coverage, other	\$734,142	\$551,500	\$560,000
	Fund balance appropriation	-	-	551,257
	TOTAL	\$5,797,099	\$6,156,500	\$6,150,857
PROJECTED EXPENDITURES:				
	Claims	\$3,877,530	\$5,152,500	\$5,251,975
	administration/premiums	860,674	1,004,000	898,882
	TOTAL	\$4,738,204	\$6,156,500	\$6,150,857

**GENERAL FUND
CONSOLIDATING FUNDS
FY 2015-2016 BUDGET**

	ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	BUDGET FY 2015-16
FUND 19 SOUTHWESTERN CHILD DEVELOPMENT CENTER FUND			
PROJECTED REVENUES:			
Intergovernmental revenues	\$3,328,451	\$2,500,000	\$3,000,000
TOTAL	\$3,328,451	\$2,500,000	\$3,000,000
PROJECTED EXPENDITURES:			
SW CDC reimbursements	\$3,328,451	\$2,500,000	\$3,000,000
TOTAL	\$3,328,451	\$2,500,000	\$3,000,000
FUND 20 LAW ENFORCEMENT OFFICER SEPARATION FUND			
PROJECTED OTHER FINANCING SOURCES:			
Transfer from General Fund	\$20,000	\$50,000	\$58,131
Appropriation of fund balance		0	
TOTAL	\$20,000	\$50,000	\$58,131
PROJECTED EXPENDITURES:			
LEO Retirement payments	\$48,008	\$50,000	\$58,131
TOTAL	\$48,008	\$50,000	\$58,131

EMERGENCY 911
SPECIAL REVENUE FUND
FY 2015-2016 BUDGET

		ACTUAL FY 2014-15	ORIGINAL BUDGET FY 2014-15	BUDGET FY 2015-16
FUND 23	EMERGENCY TELEPHONE SYSTEM			
PROJECTED REVENUES:				
	E911 Charges	\$483,057	\$274,815	\$274,815
	Investment earnings	801	500	250
	Fund Balance Appropriation	-	619,337	101,034
	TOTAL	\$483,858	\$894,652	\$376,099
PROJECTED EXPENDITURES:				
	Public safety operating	\$198,312	\$405,387	\$376,099
	Capital outlay	-	489,265	-
	Contingency	-	-	-
	TOTAL	\$198,312	\$894,652	\$376,099

**SOLID WASTE MANAGEMENT
SPECIAL REVENUE FUND
FY 2015-2016 BUDGET**

	ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	BUDGET FY 2015-16
FUND 24 SOLID WASTE MANAGEMENT FUND			
PROJECTED REVENUES:			
Household availability fee:			
current year fees	\$2,834,440	\$2,900,000	\$5,165,000
current year business fees	338,451	380,000	578,000
prior year fees collected current year	187,060	169,887	208,987
sub-total	3,359,951	3,449,887	5,951,987
Intergovernmental grants/reimbursements	80,410	47,000	47,000
SW disposal taxes	121,467	120,000	120,000
Tipping fees	1,106,342	0	0
Recycling revenue	388,345	0	0
SW host fees	11,827	50,000	120,000
Other fees	30,142	29,800	28,000
Miscellaneous sales of assets & scrap	20,712	0	0
Transfer from SW Capital Project Fund		447,551	0
Fund balance appropriation		624,428	0
TOTAL	\$5,119,196	\$4,768,666	\$6,266,987
PROJECTED EXPENDITURES:			
Salaries & benefits	842,085	393,669	127,975
Operating costs	2,804,578	3,017,322	3,343,293
Solid waste disposal tax	73,246	92,000	192,000
Capital outlay	183,478	656,000	520,000
Contingency		100,000	298,000
Debt service	1,048,375	509,675	-
Transfer to Capital Project	-	-	1,785,719
TOTAL	\$4,951,762	\$4,768,666	\$6,266,987

**SPECIAL REVENUE FUNDS
SPECIAL DISTRICT FUNDS
FY 2015-2016 BUDGET**

		ACTUAL FY 2013-14	ORIGINAL BUDGET FY 2014-15	BUDGET FY 2015-16
FUND 27	ROAD DISTRICT FUND			
	PROJECTED REVENUES:			
	Taxes collected	\$190,832	\$181,328	\$184,603
	TOTAL	<u>\$190,832</u>	<u>\$181,328</u>	<u>\$184,603</u>
	PROJECTED EXPENDITURES:			
	Taxes paid to district	\$190,832	\$181,328	\$184,603
	TOTAL	<u>\$190,832</u>	<u>\$181,328</u>	<u>\$184,603</u>
FUND 28	FIRE DISTRICT FUND			
	PROJECTED REVENUES:			
	Taxes collected	\$3,726,434	\$3,496,500	\$3,693,688
	TOTAL	<u>\$3,726,434</u>	<u>\$3,496,500</u>	<u>\$3,693,688</u>
	PROJECTED EXPENDITURES:			
	Taxes paid to district	\$3,726,434	\$3,496,500	\$3,693,688
	TOTAL	<u>\$3,726,434</u>	<u>\$3,496,500</u>	<u>\$3,693,688</u>
FUND 29	SANITARY DISTRICT FUND			
	PROJECTED REVENUES:			
	Taxes collected	\$218,919	\$205,495	\$195,000
	TOTAL	<u>\$218,919</u>	<u>\$205,495</u>	<u>\$195,000</u>
	PROJECTED EXPENDITURES:			
	Taxes paid to district	\$218,919	\$205,495	\$195,000
	TOTAL	<u>\$218,919</u>	<u>\$205,495</u>	<u>\$195,000</u>