

**HAYWOOD COUNTY
FY 2011-2012
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	142,400	3,422,400
Intergovernmental grants/reimbursements		155,000
Tipping fees		1,250,000
Recycling revenue		450,000
Other fees		3,000
Other rents		25,000
Fund balance appropriation (Francis Farm Landfill)		150,000
TOTAL	\$	<u>5,455,400</u>

PROJECTED EXPENDITURES/OTHER FINANCING USES

Convenience Centers	\$	702,130
White Oak landfill		1,841,216
Material Recovery/Transfer Station		885,440
Recycling		548,589
Other expenditures:		
Other costs/general engineering, FFL, etc.		252,250
Debt Service		1,125,775
Contingency		100,000
TOTAL	\$	<u>5,455,400</u>

* Recommended availability fee at current \$92.