

INTERNAL SERVICE FUNDS

FY 2014-2015 BUDGET

		ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	BUDGET FY 2014-15
FUND 15 HEALTH SELF INSURANCE FUND				
PROJECTED REVENUES:				
	Haywood County Revenues	\$4,395,728	\$4,300,000	\$4,900,000
	Retiree, dependent coverage, other	731,487	770,000	716,500
	TOTAL	\$5,127,215	\$5,070,000	\$5,616,500
PROJECTED EXPENDITURES:				
	Medical insurance claims	\$4,175,245	\$4,170,000	\$4,737,500
	Medical insurance administration fees/premiums	828,665	900,000	879,000
	TOTAL	\$5,003,910	\$5,070,000	\$5,616,500
FUND 16 WORKERS COMPENSATION SELF INSURANCE FUND				
PROJECTED REVENUES:				
	Haywood County Revenues	\$528,280	\$500,000	\$540,000
	TOTAL	\$528,280	\$500,000	\$540,000
PROJECTED EXPENDITURES:				
	Workers compensation claims	\$279,734	\$375,000	\$415,000
	Workers compensation administratin fees/premiums	88,736	125,000	125,000
	TOTAL	\$368,470	\$500,000	\$540,000
FUND 15 & 16 TOTAL INTERNAL SERVICE FUNDS				
PROJECTED REVENUES:				
	Haywood County Revenues	\$4,924,008	\$4,800,000	\$5,440,000
	Retiree, dependent coverage, other	731,487	770,000	716,500
	TOTAL	\$5,655,495	\$5,570,000	\$6,156,500
PROJECTED EXPENDITURES:				
	Claims	\$4,454,979	\$4,545,000	\$5,152,500
	administration/premiums	917,401	1,025,000	1,004,000
	TOTAL	\$5,372,380	\$5,570,000	\$6,156,500

**GENERAL FUND
CONSOLIDATING FUNDS
FY 2014-2015 BUDGET**

	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	BUDGET FY 2014-15
FUND 19 SOUTHWESTERN CHILD DEVELOPMENT CENTER FUND			
PROJECTED REVENUES:			
Intergovernmental revenues	\$2,671,298	\$2,010,000	\$2,500,000
TOTAL	\$2,671,298	\$2,010,000	\$2,500,000
PROJECTED EXPENDITURES:			
SW CDC reimbursements	\$2,671,298	\$2,010,000	\$2,500,000
TOTAL	\$2,671,298	\$2,010,000	\$2,500,000
FUND 20 LAW ENFORCEMENT OFFICER SEPARATION FUND			
PROJECTED OTHER FINANCING SOURCES:			
Transfer from General Fund	\$0	\$20,000	\$50,000
Appropriation of fund balance		28,008	
TOTAL	\$0	\$48,008	\$50,000
PROJECTED EXPENDITURES:			
LEO Retirement payments	\$0	\$48,008	\$50,000
TOTAL	\$0	\$48,008	\$50,000

**ANNUALLY BUDGETED
SPECIAL REVENUE FUNDS
FY 2014-2015 BUDGET**

	ACTUAL FY 2012-13	ORIGINAL BUDGET FY 2013-14	BUDGET FY 2014-15
FUND 23 EMERGENCY TELEPHONE SYSTEM			
PROJECTED REVENUES:			
E911 Charges	\$535,835	\$500,000	\$274,737
Investment earnings	654	0	500
Fund Balance Appropriation	-	180,692	619,415
TOTAL	\$536,489	\$680,692	\$894,652
PROJECTED EXPENDITURES:			
Public safety operating	\$385,021	\$416,692	\$405,387
Capital outlay	-	264,000	489,265
Contingency	-	-	-
TOTAL	\$385,021	\$680,692	\$894,652
FUND 24 SOLID WASTE MANAGEMENT FUND			
PROJECTED REVENUES:			
Household availability fee:			
current year fees		\$2,900,000	\$2,900,000
current year business fees		380,000	380,000
prior year fees collected current year	3,372,503	169,887	169,887
sub-total	<u>3,372,503</u>	<u>3,449,887</u>	<u>3,449,887</u>
Intergovernmental grants/reimbursements	65,722	80,080	47,000
SW taxes	120,702	110,000	120,000
Tipping fees	1,265,585	500,000	0
Recycling revenue	387,631	681,870	0
Other fees	50,919	185,000	79,800
Transfer from SW Capital Project Fund	69,873	0	447,551
Fund balance appropriation		430,000	624,428
TOTAL	\$5,332,935	\$5,436,837	\$4,768,666
PROJECTED EXPENDITURES:			
Salaries & benefits	808,911	931,847	393,669
Operating costs	3,111,509	2,429,136	3,159,322
Solid waste disposal tax	85,719	100,000	-
Capital outlay	182,180	630,897	606,000
Contingency	-	296,582	100,000
Debt service	1,087,075	1,048,375	509,675
TOTAL	\$5,275,394	\$5,436,837	\$4,768,666

**SPECIAL REVENUE FUNDS
SPECIAL DISTRICT FUNDS
FY 2014-2015 BUDGET**

		<u>ACTUAL</u> <u>FY 2012-13</u>	<u>ORIGINAL BUDGET</u> <u>FY 2013-14</u>	<u>BUDGET</u> <u>FY 2014-15</u>
FUND 27	ROAD DISTRICT FUND			
	PROJECTED REVENUES:			
	Taxes collected	\$186,610	\$181,915	\$181,328
	TOTAL	\$186,610	\$181,915	\$181,328
	PROJECTED EXPENDITURES:			
	Taxes paid to district	\$186,610	\$181,915	\$181,328
	TOTAL	\$186,610	\$181,915	\$181,328
FUND 28	FIRE DISTRICT FUND			
	PROJECTED REVENUES:			
	Taxes collected	\$3,631,841	\$3,669,635	\$3,496,500
	TOTAL	\$3,631,841	\$3,669,635	\$3,496,500
	PROJECTED EXPENDITURES:			
	Taxes paid to district	\$3,631,841	\$3,669,635	\$3,496,500
	TOTAL	\$3,631,841	\$3,669,635	\$3,496,500
FUND 29	SANITARY DISTRICT FUND			
	PROJECTED REVENUES:			
	Taxes collected	\$198,336	\$195,624	\$205,495
	TOTAL	\$198,336	\$195,624	\$205,495
	PROJECTED EXPENDITURES:			
	Taxes paid to district	\$198,336	\$195,624	\$205,495
	TOTAL	\$198,336	\$195,624	\$205,495