

INTERNAL SERVICE FUNDS

FY 2017-2018 BUDGET

		ACTUAL FY 2015-16	ORIGINAL BUDGET FY 2016-17	BUDGET FY 2017-18
FUND 15 HEALTH SELF INSURANCE FUND				
PROJECTED REVENUES:				
	Haywood County Revenues	\$4,568,976	\$4,967,250	\$5,280,000
	Retiree, dependent coverage, other	615,271	602,000	620,000
	Transfer from w/c fund	325,000	-	-
	TOTAL	\$5,509,247	\$5,569,250	\$5,900,000
PROJECTED EXPENDITURES:				
	Medical insurance claims	\$5,508,143	\$4,814,250	\$5,150,000
	Medical insurance administration fees/premiums	738,078	755,000	750,000
	TOTAL	\$6,246,221	\$5,569,250	\$5,900,000
FUND 16 WORKERS COMPENSATION SELF INSURANCE FUND				
PROJECTED REVENUES:				
	Haywood County Revenues	\$509,122	\$257,000	\$270,000
	Fund balance appropriation		258,000	260,000
	TOTAL	\$509,122	\$515,000	\$530,000
PROJECTED EXPENDITURES:				
	Workers compensation claims	\$201,178	\$364,000	\$400,000
	Workers compensation administratin fees/premiums	113,507	151,000	130,000
	Transfer to health insurance fund	325,000	-	-
	TOTAL	\$639,685	\$515,000	\$530,000
FUND 15 & 16 TOTAL INTERNAL SERVICE FUNDS				
PROJECTED REVENUES:				
	Haywood County Revenues	\$5,078,098	\$5,224,250	\$5,550,000
	Retiree, dependent coverage, other	615,271	602,000	620,000
	Transfer to (from) other fund	325,000	-	-
	Fund balance appropriation	-	258,000	260,000
	TOTAL	\$6,018,369	\$6,084,250	\$6,430,000
PROJECTED EXPENDITURES:				
	Claims	\$5,709,321	\$5,178,250	\$5,550,000
	Administration/premiums	851,585	906,000	880,000
		325,000	-	-
	TOTAL	\$6,885,906	\$6,084,250	\$6,430,000

**GENERAL FUND
CONSOLIDATING FUNDS
FY 2017-2018 BUDGET**

		ACTUAL FY 2015-16	ORIGINAL BUDGET FY 2016-17	BUDGET FY 2017-18
FUND 19 SOUTHWESTERN CHILD DEVELOPMENT CENTER FUND				
PROJECTED REVENUES:				
	Intergovernmental revenues	\$3,343,157	\$3,500,000	\$3,500,000
	TOTAL	\$3,343,157	\$3,500,000	\$3,500,000
PROJECTED EXPENDITURES:				
	SW CDC reimbursements	\$3,343,157	\$3,500,000	\$3,500,000
	TOTAL	\$3,343,157	\$3,500,000	\$3,500,000
FUND 20 LAW ENFORCEMENT OFFICER SEPARATION FUND				
PROJECTED OTHER FINANCING SOURCES:				
	Transfer from General Fund	\$58,131	\$65,000	\$65,000
	Appropriation of fund balance			
	TOTAL	\$58,131	\$65,000	\$65,000
PROJECTED EXPENDITURES:				
	LEO Retirement payments	\$61,079	\$65,000	\$65,000
	TOTAL	\$61,079	\$65,000	\$65,000

**EMERGENCY 911
SPECIAL REVENUE FUND
FY 2017-2018 BUDGET**

		ACTUAL FY 2015-16	ORIGINAL BUDGET FY 2016-17	BUDGET FY 2017-18
FUND 23	EMERGENCY TELEPHONE SYSTEM			
PROJECTED REVENUES:				
	E911 Charges	\$298,205	\$341,719	\$325,926
	Investment earnings	203	200	100
	Fund Balance Appropriation	-	112,000	100,000
	TOTAL	\$298,408	\$453,919	\$426,026
PROJECTED EXPENDITURES:				
	Public safety operating	\$322,025	\$315,435	\$424,026
	Capital outlay	-	138,484	2,000
	Contingency	-	-	-
	Transfer to Capital Project Fund for E-911	-	-	-
	TOTAL	\$322,025	\$453,919	\$426,026

**SOLID WASTE MANAGEMENT
SPECIAL REVENUE FUND
FY 2017-2018 BUDGET**

	ACTUAL FY 2015-16	ORIGINAL BUDGET FY 2016-17	BUDGET FY 2017-18
FUND 24 SOLID WASTE MANAGEMENT FUND			
PROJECTED REVENUES:			
Household availability fee:			
current year fees	\$5,056,139	\$5,165,000	\$5,100,000
current year business fees	574,987	578,000	574,000
prior year fees collected current year	152,363	208,987	208,987
sub-total	5,783,489	5,951,987	5,882,987
Intergovernmental grants/reimbursements	65,872	52,000	32,000
SW disposal taxes	134,473	120,000	120,000
Tipping fees	34,502	20,000	40,000
Recycling revenue	46	0	0
SW host fees	107,278	105,000	108,000
Other fees	0	-	-
Miscellaneous sales of assets & scrap	91,701	-	-
Transfer from SW Capital Project Fund	16,669	-	-
Fund balance appropriation	-	-	-
TOTAL	\$6,234,030	\$6,248,987	\$6,182,987
PROJECTED EXPENDITURES:			
Salaries & benefits	196,391	165,733	183,754
Operating costs	3,298,925	5,288,054	5,400,383
Capital outlay	494,422	395,200	107,700
Contingency	-	400,000	491,150
Debt service	-	-	-
Transfer to Capital Project	-	1,643,654	1,765,729
TOTAL	\$3,989,738	\$6,248,987	\$6,182,987

**SPECIAL REVENUE FUNDS
SPECIAL DISTRICT FUNDS
FY 2017-2018 BUDGET**

		ACTUAL FY 2015-16	BUDGET FY 2016-17	BUDGET FY 2017-18
FUND 27	ROAD DISTRICT FUND			
PROJECTED REVENUES:				
	Taxes collected	\$192,363	\$196,556	\$227,220
	Interest collected	488		
	TOTAL	<u>\$192,851</u>	<u>\$196,556</u>	<u>\$227,220</u>
PROJECTED EXPENDITURES:				
	Taxes and interest paid to district	\$192,851	\$196,556	\$227,220
	TOTAL	<u>\$192,851</u>	<u>\$196,556</u>	<u>\$227,220</u>
FUND 28	FIRE DISTRICT FUND			
PROJECTED REVENUES:				
	Taxes collected	\$3,834,371	\$3,766,713	\$3,696,827
	Interest collected	24,636		
	TOTAL	<u>\$3,859,007</u>	<u>\$3,766,713</u>	<u>\$3,696,827</u>
PROJECTED EXPENDITURES:				
	Taxes and interest paid to district	\$3,859,007	\$3,766,713	\$3,696,827
	TOTAL	<u>\$3,859,007</u>	<u>\$3,766,713</u>	<u>\$3,696,827</u>
FUND 29	SANITARY DISTRICT FUND			
PROJECTED REVENUES:				
	Taxes collected	\$242,336	\$218,372	\$224,500
	Interest collected	679		
	TOTAL	<u>\$243,015</u>	<u>\$218,372</u>	<u>\$224,500</u>
PROJECTED EXPENDITURES:				
	Taxes and interest paid to district	\$243,015	\$218,372	\$224,500
	TOTAL	<u>\$243,015</u>	<u>\$218,372</u>	<u>\$224,500</u>