

**INTERNAL SERVICE FUNDS**

**FY 2018-2019 BUDGET**

		ACTUAL FY 2016-17	ORIGINAL BUDGET FY 2017-18	BUDGET FY 2018-19
<b>FUND 15 HEALTH SELF INSURANCE FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Haywood County Revenues	\$5,669,029	\$5,280,000	\$6,373,000
	Retiree, dependent coverage, other	624,030	620,000	647,000
	Transfer from w/c fund	-	-	-
	<b>TOTAL</b>	<b>\$6,293,059</b>	<b>\$5,900,000</b>	<b>\$7,020,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	Medical insurance claims	\$5,444,592	\$5,180,000	\$6,290,000
	Medical insurance administration fees/premiums	735,337	720,000	730,000
	<b>TOTAL</b>	<b>\$6,179,929</b>	<b>\$5,900,000</b>	<b>\$7,020,000</b>
<b>FUND 16 WORKERS COMPENSATION SELF INSURANCE FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Haywood County Revenues	\$262,718	\$270,000	\$275,000
	Fund balance appropriation		260,000	275,000
	<b>TOTAL</b>	<b>\$262,718</b>	<b>\$530,000</b>	<b>\$550,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	Workers compensation claims	\$532,857	\$400,000	\$400,000
	Workers compensation administratin fees/premiums	121,396	130,000	150,000
	Transfer to health insurance fund	-	-	-
	<b>TOTAL</b>	<b>\$654,253</b>	<b>\$530,000</b>	<b>\$550,000</b>
<b>FUND 15 &amp; 16 TOTAL INTERNAL SERVICE FUNDS</b>				
<b>PROJECTED REVENUES:</b>				
	Haywood County Revenues	\$5,931,747	\$5,550,000	\$6,648,000
	Retiree, dependent coverage, other	624,030	620,000	647,000
	Transfer to (from) other fund	-	-	-
	Fund balance appropriation	-	260,000	275,000
	<b>TOTAL</b>	<b>\$6,555,777</b>	<b>\$6,430,000</b>	<b>\$7,570,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	Claims	\$5,977,449	\$5,580,000	\$6,690,000
	Administration/premiums	856,733	850,000	880,000
		-	-	-
	<b>TOTAL</b>	<b>\$6,834,182</b>	<b>\$6,430,000</b>	<b>\$7,570,000</b>

**GENERAL FUND  
CONSOLIDATING FUNDS  
FY 2018-2019 BUDGET**

		ACTUAL FY 2016-17	ORIGINAL BUDGET FY 2017-18	BUDGET FY 2018-19
<b>FUND 19 SOUTHWESTERN CHILD DEVELOPMENT CENTER FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Intergovernmental revenues	\$3,591,589	\$3,500,000	\$0
	<b>TOTAL</b>	<b>\$3,591,589</b>	<b>\$3,500,000</b>	<b>\$0</b>
<b>PROJECTED EXPENDITURES:</b>				
	SW CDC reimbursements	\$3,591,589	\$3,500,000	\$0
	<b>TOTAL</b>	<b>\$3,591,589</b>	<b>\$3,500,000</b>	<b>\$0</b>
<b>FUND 20 LAW ENFORCEMENT OFFICER SEPARATION FUND</b>				
<b>PROJECTED OTHER FINANCING SOURCES:</b>				
	Transfer from General Fund	\$65,000	\$65,000	\$65,000
	Appropriation of fund balance			
	<b>TOTAL</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
<b>PROJECTED EXPENDITURES:</b>				
	LEO Retirement payments	\$54,628	\$65,000	\$65,000
	<b>TOTAL</b>	<b>\$54,628</b>	<b>\$65,000</b>	<b>\$65,000</b>

**EMERGENCY 911  
SPECIAL REVENUE FUND  
FY 2018-2019 BUDGET**

		ACTUAL FY 2016-17	ORIGINAL BUDGET FY 2017-18	BUDGET FY 2018-19
<b>FUND 23 EMERGENCY TELEPHONE SYSTEM</b>				
<b>PROJECTED REVENUES:</b>				
E911 Charges		\$341,720	\$325,926	\$325,926
Investment earnings		171	100	100
Fund Balance Appropriation		-	100,000	-
<b>TOTAL</b>		<u>\$341,891</u>	<u>\$426,026</u>	<u>\$326,026</u>
<b>PROJECTED EXPENDITURES:</b>				
Public safety operating		\$472,675	\$424,026	\$324,026
Capital outlay		-	2,000	2,000
Contingency				
Transfer to Capital Project Fund for E-911		-	-	-
<b>TOTAL</b>		<u>\$472,675</u>	<u>\$426,026</u>	<u>\$326,026</u>

**SOLID WASTE MANAGEMENT  
SPECIAL REVENUE FUND  
FY 2018-2019 BUDGET**

ACTUAL FY 2016-17	ORIGINAL BUDGET FY 2017-18	BUDGET FY 2018-19
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<b>FUND 24</b>	<b>SOLID WASTE MANAGEMENT FUND</b>
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**PROJECTED REVENUES:**

Household availability fee:			
current year fees	\$5,033,293	\$5,100,000	\$5,125,000
current year business fees	614,876	574,000	615,000
prior year fees collected current year	319,710	208,987	310,000
sub-total	5,967,879	5,882,987	6,050,000
Intergovernmental grants/reimbursements	122,556	32,000	32,000
SW disposal taxes	141,626	120,000	140,000
Tipping fees	74,650	40,000	40,000
Recycling revenue	0	0	0
SW host fees	104,008	108,000	105,000
<b>TOTAL</b>	<b>\$6,410,719</b>	<b>\$6,182,987</b>	<b>\$6,367,000</b>

**PROJECTED EXPENDITURES:**

Salaries & benefits	170,123	183,754	225,422
Operating costs	3,397,838	5,400,383	4,109,534
Capital outlay	215,651	107,700	142,500
Contingency		491,150	320,000
Transfer to Capital Project	-	1,765,729	1,569,544
<b>TOTAL</b>	<b>\$3,783,612</b>	<b>\$6,182,987</b>	<b>\$6,367,000</b>

**SPECIAL REVENUE FUNDS  
SPECIAL DISTRICT FUNDS  
FY 2018-2019 BUDGET**

		ACTUAL FY 2016-17	BUDGET FY 2017-18	BUDGET FY 2018-19
<b>FUND 27 ROAD DISTRICT FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Taxes collected	\$240,483	\$227,220	\$232,474
	Interest collected	601		
	<b>TOTAL</b>	<u>\$241,084</u>	<u>\$227,220</u>	<u>\$232,474</u>
<b>PROJECTED EXPENDITURES:</b>				
	Taxes and interest paid to district	\$241,084	\$227,220	\$232,474
	<b>TOTAL</b>	<u>\$241,084</u>	<u>\$227,220</u>	<u>\$232,474</u>
<b>FUND 28 FIRE DISTRICT FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Taxes collected	\$3,961,922	\$3,707,720	\$4,066,586
	Interest collected	25,732		
	<b>TOTAL</b>	<u>\$3,987,654</u>	<u>\$3,707,720</u>	<u>\$4,066,586</u>
<b>PROJECTED EXPENDITURES:</b>				
	Taxes and interest paid to district	\$3,987,654	\$3,707,720	\$4,066,586
	<b>TOTAL</b>	<u>\$3,987,654</u>	<u>\$3,707,720</u>	<u>\$4,066,586</u>
<b>FUND 29 SANITARY DISTRICT FUND</b>				
<b>PROJECTED REVENUES:</b>				
	Taxes collected	\$244,858	\$224,500	\$235,000
	Interest collected	562		
	<b>TOTAL</b>	<u>\$245,420</u>	<u>\$224,500</u>	<u>\$235,000</u>
<b>PROJECTED EXPENDITURES:</b>				
	Taxes and interest paid to district	\$245,420	\$224,500	\$235,000
	<b>TOTAL</b>	<u>\$245,420</u>	<u>\$224,500</u>	<u>\$235,000</u>