



Enterprise Fund

Water / Sewer District 1

Water / Sewer District 1	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	ACTUAL	DEPARTMENTAL REQUEST
6100020 457110 Management Agreement (Wmsto	-48,025	-46,036	-42,742	-48,019		-43,410
6100025 481440 NC Water Infrastructure Fund		-28,500	-12,000			
6100040 451500 Water Sales	-524,539	-548,138	-650,492	-656,898	-309,089	-658,594
6100040 452100 Water Tap Fees	-2,650	-3,775	-3,000	-1,100	-550	-1,100
6100040 452500 Meter Readings	-35					
6100040 452800 Cut off Fees	-5,005	-5,530	-5,145	-4,500	-2,457	-4,500
6100040 453000 Occupancy Fee	-2,715	-2,465	-3,605	-2,500	-1,469	-2,500
6100040 454000 Meter Tampering	-165	-55	-50			
6100040 458000 Late fees	-16,413	-17,281	-22,616	-15,000	-13,029	-15,000
6100040 458500 Return check fee	-470	-625	-592	-300	-275	-300
6100050 483990 Miscellaneous		-500				
6100070 498067 Transfer from County Water Fund		-3,500,000				
6100080 483591 Gain on refunding		-119,700				
Total revenues	-600,017	-4,272,606	-740,242	-728,317	-326,870	-725,404
6171100 512100 Salaries-Regular	72,433	77,483	80,376	84,071	50,015	90,185
6171100 512200 Salaries-Overtime	2,147	1,706	684	2,100	757	2,100
6171100 512600 Salaries-Temporary					65	
6171100 512700 Salaries-Longevity	350		300	300		300
6171100 518100 Social Security Expense	4,671	4,757	4,804	5,361	3,032	5,741
6171100 518105 Medicare Portion of FICA	1,092	1,113	1,124	1,254	709	1,343
6171100 518200 Retirement Contribution	5,354	5,748	5,854	6,391	3,742	7,055
6171100 518300 Hospitalization Contributio	27,372	27,751	28,721	15,600	10,117	15,534
6171100 518310 Hospitalization - Retiree						
6171100 518320 Cobra Fees	7	4				
6171100 518400 401K Contributions	2,272	2,396	2,423	2,595	1,523	2,778
6171100 518500 Unemployment Compensation	519					
6171100 518600 Worker's Compensation	2,844	2,637	3,133	2,915	2,760	3,390
6171100 518700 Life Insurance	68	68	70	60	42	60

6171100 518800 Flex Plus Fees	11	12	12	24	8	24
61711 00 519000 Pension Expense		430	2,765			
6171100 521200 Uniforms	1,919	1,942	1,533	2,250	812	2,250
6171100 525100 Gasoline	6,906	5,947	4,066	6,500	2,289	6,500
6171100 526100 Office Supplies & Materials	1,909	1,585	1,645	1,500	988	1,500
6171100 526150 Supplies-Equip (250-1500)	84		542	1,000		1,000
6171100 531100 Travel	118	133	119	500		500
6171100 532100 Telephone	3,820	3,650	3,698	3,500	2,238	3,750
6171100 532500 Postage	3,333	3,476	4,548	3,800	1,760	3,800
6171100 535300 Vehicles Repairs & Maintena	2,079	738	2,638	2,500	602	2,500
6171100 538200 Training Costs-(Outside)	430	783	640	500	118	500
6171100 539100 Advertising	159	138	232	200		200
6171100 544000 Service & Maintenance Contr	1,323	1,389	1,459			1,500
6171100 544500 Water Authority Fees	33,063	54,730		0		
6171100 545000 Insurance/Audit	3,853	3,850	3,738	4,410	4,166	4,930
6171100 547255 bad debt	4,176					
6171100 549900 Miscellaneous			549			
6171100 559752 Professional fees			1,125			
6171100 599300 Reserve for future years				13,288		
Total Administration	182,312	202,465	156,797	160,619	85,741	157,440
6171300 524000 Testing/Chemical Supplies	6,111	7,085	6,711	6,500	6,410	7,000
6171300 526150 Parts and supplies	5,726	9,725	8,021	10,000	6,267	10,000
6171300 527000 Water purchase			223,850	230,316	153,544	238,983
6171300 533000 Utilities	13,537	12,967	11,189	16,000	5,726	16,000
6171300 535200 Maint/repair	2,310	2,643	2,297	4,700	3,683	6,200
6171300 541900 Storage Rent	6,000	6,000	6,000	6,000		6,000
6171300 546000 Depreciation	131,918	129,000	125,489			
6171300 549001 Permits and fees	1,192	1,163	1,160	2,200	1,135	2,200
6171300-559717 NC Water Infrastructure		29,108	12,000			
6171300 559752 ProfessionalFees	33			500		1,000
6171300 569506 Contracted Services	14,740	15,363	15,145	45,400	46,886	16,000

Total Operations	181,567	213,053	411,864	321,616	223,649	303,383
6181510 551000 Cap Outlay-Furn&Equip (>\$15)				20,000	13,236	15,000
6191610 571000 Water/Sewer-Principal	75,900	3,585,000		95,000		100,000
6191610 572000 Water/Sewer-Interest	175,541	156,029	133,779	131,082		127,282
Total Capital Outlay and Debt	251,441	3,741,029	133,779	246,082	13,236	242,282
Total Expenditures	615,320	4,156,547	702,439	728,317	322,627	703,105
Revenues minus expenditures	15,303	-116,059	-37,802	0	-4,243	-22,299



Enterprise Fund

Water / Sewer District 2

Water / Sewer District 2	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL
				BUDGET		REQUEST
6200020 457110 Management Agreement	-160,426	-156,724	-144,180	-130,880		-123,696
6200040 451500 Water Sales	-543,689	-588,915	-708,658	-703,822	-334,094	-715,368
6200040 451510 Water Sales Shortage				-165,925		
6200040 452100 Water Tap Fees	-7,975	-12,270	-4,155	-3,500	-4,050	-3,500
6200040 452800 Cut off Fees	-5,460	-5,110	-4,200	-3,500	-2,345	-3,500
6200040 453000 Occupancy Fee	-4,153	-4,870	-4,835	-2,000	-3,052	-2,500
6200040 454000 Meter Tampering	-105	-110	-105	0	-55	
6200040 458000 Interest/Penalty charges	-12,031	-12,901	-12,592	-11,000	-6,677	-11,000
6200040 458500 Return check fee	-632	-825	-500	-300	-250	-300
6200040 483470 Interconnection Lease	-63,135	-63,135	-63,135	-63,135		-63,135
6200040 483499 Rent - Bldg	-12,000	-12,000	-12,000	-12,000		-17,000
6200040-483470 Rent - MCRWASA (Robersonv.)						
6200050 483990 Miscellaneous		-500	-2		-1	
6200070 498048 Transfer from wtr 2 const	-259,025					
6200070 498067 Transfer from county water		-10,945,000				
6200080 483591 Gain on the sale of refunding		-138,000				
Total Revenues	-1,068,631	-11,940,360	-954,363	-1,096,062	-350,524	-939,999
6271100 512100 Salaries-Regular	72,432	77,483	80,377	84,071	50,016	90,185
6271100 512200 Salaries-Overtime	2,147	1,706	684	2,100	757	2,100
6271100 512600 Salaries-Temporary			300			
6271100 512700 Salaries-Longevity	350			300		300
6271100 518100 Social Security Expense	4,672	4,757	4,804	5,361	3,028	5,741
6271100 518105 Medicare Portion of FICA	1,093	1,113	1,124	1,254	708	1,343
6271100 518200 Retirement Contribution	5,354			6,391	3,742	7,055
6271100 518300 Hospitalization Contributio	27,373	27,200	28,721	15,600	10,117	15,534
6271100 518310 Hospitalization - Retiree						
6271100 518320 Cobra Fees	7	4				
6271100 518400 401K Contributions	2,272	2,397	2,425	2,595	1,523	2,778

6271100 518500 Unemployment Compensation	519						
6271100 518600 Worker's Compensation	2,845	2,637	3,133	2,915	2,760	3,390	
6271100 518700 Life Insurance	68	68	70	60	42	70	
6271100 518800 Flex Plus Fees	11	12	12	24	8	24	
6271100 519000 Pension Expense		430	2,765				
6271100 521200 Uniforms	1,873	1,944	1,533	2,250	812	2,250	
6271100 525100 Gasoline	6,906	4,920	4,066	6,500	2,289	6,500	
6271100 526100 Office Supplies & Materials	1,909	1,585	1,645	1,500	968	1,500	
6271100 526150 Supplies-Equip (250-1500)	224		542	1,000	618	1,000	
6271100 531100 Travel	118	133	119	500		500	
6271100 532100 Telephone	2,048	1,886	2,003	2,000	1,242	2,000	
6271100 532500 Postage	3,405	3,622	4,608	4,200	1,750	3,800	
6271100 535300 Vehicles Repairs & Maintena	2,079	738	2,638	2,500	602	2,500	
6271100 538200 Training Costs-(Outside)	430	783	640	500	118	500	
6271100 539100 Advertising	159	138	232	200		200	
6271100 544000 Service & Maintenance Contr	1,323	1,389	1,459	0		1,500	
6271100 544500 Water Authority Fees	35,466	59,925		0			
6271100 545000 Insurance & Bonding	4,769	4,803	4,600	5,300	5,004	5,865	
6271100 549900 Miscellaneous			549				
6271100 559752 Professional fees			1,125				
6271100 599300 Reserve for future years							
Total Administration	179,851	199,671	150,173	147,121	86,103	156,635	
6271300 524000 Testing/Chemical Supplies	4,939	3,317	5,874	8,500	3,099	8,500	
6271300 526150 Parts and Supplies	5,518	8,889	9,496	10,000	6,267	10,000	
6271300 527000 Water purchase	2,864		247,318	257,441	171,627	250,174	
6271300 533000 Utilities	16,052	15,844	13,189	16,000	3,501	16,000	
6271300 535200 Maint/repair	4,671	8,841	4,034	4,700	3,658	6,200	
6271300 541900 Storage Rent							
6271300 546000 Depreciation	284,145	282,399	282,152				
6271300 549001 Permits and fees	1,192	1,163	1,160	2,200	1,060	2,200	
6271300 559752 Professional Fees	33			500		1,000	
6271300 569506 Contracted Services	8,825	7,778	7,625	12,500	10,719	12,500	

Total Operations	328,239	328,231	570,849	311,841	199,931	306,574
6281510 551000 Cap Outlay-Furn&Equip (>\$15				20,000	13,236	15,000
6291610 571000 Debt Service-Principal	158,000	11,125,000		210,000		220,000
6291610 572000 Debt Service-Interest	470,435	443,448	413,246	407,100		398,700
Total Capital Outlay and Debt	628,435	11,568,448	413,246	637,100	13,236	633,700
Total expenditures	1,136,525	12,096,350	1,134,268	1,096,062	299,269	1,096,909
Revenues minus expenditures	67,894	155,990	179,905	0	-51,254	156,910



Other Funds

County Water Fund	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018
	ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	ACTUAL	DEPARTMENTAL REQUEST
6700025 483361 Dist 1 Contribution		-85,000	-90,000	-95,000		-100,000
6700025 483362 Dist 2 Contribution		-180,000	-205,000	-210,000		-220,000
6700050 483100 Interest Earnings		-242,413	-547,025	-538,182		-525,982
6700080 481891 Bond Proceeds		-14,445,000				
6700080 483592 Bond Premium		-176,305				
Total Revenues	0	-15,128,718	-842,025	-843,182	0	-845,982
6791610 549900 Issuance Costs		162,114				
6791610 571000 Debt Service Principal		265,000	295,000	305,000		320,000
6791610 572000 Debt Service Interest		242,412	547,025	538,182	269,066	525,982
6798000 598061 Transfer to District 1		3,500,000				
6798000 598062 Transfer to District 2		10,945,000				
Total expenditures	0	15,114,526	842,025	843,182	269,066	845,982
Revenues minus expenditures	0	-14,192	0	0	269,066	0

E-911		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2016-2017	FY 2017-2018	FY 2017-2018
		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL	MANAGER
					BUDGET		REQUEST	RECOMMENDED
1300025-425600	E-911	-144,465	-291,648	-247,005	-248,051	-124,029		-271,282
1300050 483100	Investment earnings	-106						
1300090 499099	Fund Balance Approp							
	Total Revenues	-144,571	-291,648	-247,005	-248,051	-124,029	0	-271,282
1343260 526100	Office Supplies & materials	2,180	642	145	2,500		2,500	2,500
1343260 526150	Supplies-Equip	11,682	12,973	1,498	7,500		7,500	7,500
1343260 532100	Telephone	41,480	38,638	37,184	50,000	21,800	50,000	50,000
1343260 539500	Training	1,009	4,891	440	10,000	1,720	5,000	5,000
1343260 544000	Service & maint contracts	37,085	64,192	56,422	70,000	34,782	70,000	70,000
1343260 552500	Capital Outlay	329,845	190,765	234,315	108,051	618	158,000	136,282
	Total Expenditures	423,280	312,101	330,004	248,051	58,921	293,000	271,282
	Revenues - Expenditures	278,709	20,453	82,999	0	-65,108	293,000	0