



Enterprise Fund

Water / Sewer District 1

Water / Sewer District 1	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2019-2020
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL
				BUDGET	thru 1-25-19	REQUEST
6100020 457110 Management Agreement (Wmsto	-42,742	-43,182	-43,411	-42,646		-42,837
6100025 445236 NC DOT				-64,200	-64,200	
6100025 481440 NC Water Infrastructure Fund	-12,000		-19,450			
6100040 451500 Water Sales	-650,492	-611,762	-634,346	-724,793	-357,698	-715,753
6100040 451510 Water Sales Shortage						-5,809
6100040 452100 Water Tap Fees	-3,000	-1,100	0	-1,650	-2,425	-1,650
6100040 452500 Meter Readings			-2,200			
6100040 452800 Cut off Fees	-5,145	-4,207	-4,690	-4,500	-3,185	-4,500
6100040 453000 Occupancy Fee	-3,605	-2,854	-3,862	-2,500	-1,605	-2,500
6100040 454000 Meter Tampering	-50	-110	-50		-50	
6100040 458000 Late fees	-22,616	-19,678	-17,005	-15,000	-10,035	-15,000
6100040 458500 Return check fee	-592	-701	-729	-300	-510	-300
6100050 483990 Miscellaneous						
6100050 485000 Insurance proceeds			-23,565			
6100070 498067 Transfer from County Water Fund						
6100080 483591 Gain on refunding						
Total revenues	-740,242	-683,594	-749,308	-855,589	-439,707	-788,349
6171100 512100 Salaries-Regular	80,376	84,813	90,638	107,429	57,955	111,700
6171100 512200 Salaries-Overtime	684	1,118	1,959	2,100	1,213	2,100
6171100 512600 Salaries-Temporary		65				
6171100 512700 Salaries-Longevity	300			450		600
6171100 518100 Social Security Expense	4,804	5,180	5,658	6,689	3,621	6,827
6171100 518105 Medicare Portion of FICA	1,124	1,212	1,323	1,565	847	1,597
6171100 518200 Retirement Contribution	5,854			8,458	4,639	9,943
6171100 518300 Hospitalization Contributio	28,721	27,170	15,340	19,509	11,223	20,769
6171100 518310 Hospitalization - Retiree						
6171100 518320 Cobra Fees						
6171100 518400 401K Contributions	2,423	2,585	2,763	3,237	1,775	3,304

6171100 518500 Unemployment Compensation							
6171100 518600 Worker's Compensation	3,133	2,760	3,503	3,759	3,646	3,800	
6171100 518700 Life Insurance	70	72	70	100	37	100	
6171100 518800 Flex Plus Fees	12	13	22	24	16	24	
61711 00 519000 Pension Expense	2,765	7,749	7,777				
6171100 519110 OPEB Expense			9,766				
6171100 521200 Uniforms	1,533	1,081	1,337	1,500	464	1,500	
6171100 525100 Gasoline	4,066	4,314	5,054	6,500	3,044	6,500	
6171100 526100 Office Supplies & Materials	1,645	2,063	1,683	1,500	989	1,500	
6171100 526150 Supplies-Equip (250-1500)	542	1,434		2,000	1,144	2,000	
6171100 531100 Travel	119		146	500		500	
6171100 532100 Telephone	3,698	3,982	3,379	3,750	1,716	3,750	
6171100 532500 Postage	4,548	3,237	3,494	3,800	1,784	3,800	
6171100 535300 Vehicles Repairs & Maintena	2,638	1,061	1,361	2,500	1,329	2,500	
6171100 538200 Training Costs-(Outside)	640	328	248	500	175	500	
6171100 539100 Advertising	232		55	200	222	250	
6171100 544000 Munis Support	1,459	1,532	1,206	2,500	2,355	2,500	
6171100 544500 Water Authority Fees							
6171100 545000 Insurance/Audit	3,738	4,166	4,929	5,000	4,615	5,000	
6171100 547255 bad debt							
6171100 549900 Miscellaneous	549	-335	-541				
6171100 559752 Professional fees	1,125			1,500	39	1,500	
6171100 599300 Reserve for future years				20,902			
Total Administration	156,797	155,599	161,169	205,972	102,845	192,564	
6171300 524000 Testing/Chemical Supplies	6,711	8,696	3,147	7,000	1,400	7,000	
6171300 526150 Parts and supplies	8,021	8,232	11,063	16,500	7,964	16,500	
6171300 527000 Water purchase	223,850	230,316	238,983	281,235	140,618	290,603	
6171300 533000 Utilities	11,189	12,312	9,213	10,000	5,340	10,000	
6171300 535200 Maint/repair	2,297	7,322	33,234	70,400	71,892	6,200	
6171300 541900 Storage Rent	6,000	6,000	6,000	6,000		6,000	
6171300 546000 Depreciation	125,489	128,790	131,285				
6171300 549001 Permits and fees	1,160	1,199	1,100	2,200	1,161	2,200	
6171300-559717 NC Water Infrastructure	12,000						

6171300 559752 ProfessionalFees		60	298	1,000	64	1,000
6171300 569506 Contracted Services	15,145	49,990	15,370	16,000	15,805	17,000
Total Operations	411,864	452,917	449,692	410,335	244,243	356,503
6181510 551000 Cap Outlay-Furn&Equip (>\$15				16,000	16,000	15,000
6191610 571000 Water/Sewer-Principal				100,000		105,000
6191610 572000 Water/Sewer-Interest	133,779	131,082	127,282	123,282		119,282
Total Capital Outlay and Debt	133,779	131,082	127,282	239,282	16,000	239,282
Total Expenditures	702,439	739,598	738,143	855,589	363,088	788,349
Revenues minus expenditures	-37,802	56,004	-11,165	0	-76,619	0



Enterprise Fund

Water / Sewer District 2

Water / Sewer District 2	FY 2015-2016 ACTUAL	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ACTUAL thru 1-25-19	FY 2019-2020 DEPARTMENTAL REQUEST
6200020 457110 Management Agreement	-144,180	-123,278	-123,696	-124,031		-126,372
6200025 455236 NC DOT				-90,297		
6200040 451500 Water Sales	-708,658	-679,994	-714,330	-812,367	-405,009	-811,184
6200040 451510 Water Sales Shortage			0	-102,257		-159,060
6200040 452100 Water Tap Fees	-4,155	-10,550	-5,400	-3,500	-2,750	-3,500
6200040 452800 Cut off Fees	-4,200	-4,830	-3,948	-3,500	-2,310	-3,500
6200040 453000 Occupancy Fee	-4,835	-5,722	-3,780	-2,500	-2,509	-2,500
6200040 454000 Meter Tampering	-105	-285				
6200040 458000 Interest/Penalty charges	-12,592	-12,991	-14,372	-11,000	-11,137	-11,000
6200040 458500 Return check fee	-500	-425	-870	-300	-450	-300
6200040 483470 Interconnection Lease	-63,135	-63,135	-63,135	-63,135		-63,135
6200040 483499 Rent - Bldg	-12,000	-12,000	-17,000	-17,000		-17,000
6200040-483470 Rent - MCRWASA (Robersonv.)						
6200050 483990 Miscellaneous	-2	-4	-12		-8	
6200070 498048 Transfer from wtr 2 const						
6200070 498067 Transfer from county water						
6200080 483591 Gain on the sale of refunding						
Total Revenues	-954,363	-913,214	-946,543	-1,229,887	-424,173	-1,197,551
6271100 512100 Salaries-Regular	80,377	84,814	90,639	107,429	57,955	111,700
6271100 512200 Salaries-Overtime	684	1,119	1,960	2,100	1,213	2,100
6271100 512600 Salaries-Temporary	300					
6271100 512700 Salaries-Longevity				450		600
6271100 518100 Social Security Expense	4,804	5,176	5,658	6,689	3,621	6,827
6271100 518105 Medicare Portion of FICA	1,124	1,211	1,323	1,565	847	1,597
6271100 518200 Retirement Contribution				8,458	4,639	9,943
6271100 518300 Hospitalization Contributio	28,721	27,171	15,340	19,509	11,223	20,769
6271100 518310 Hospitalization - Retiree						

6271100 518320 Cobra Fees						
6271100 518400 401K Contributions	2,425	2,585	2,764	3,237	1,775	3,304
6271100 518500 Unemployment Compensation						
6271100 518600 Worker's Compensation	3,133	2,760	3,503	3,760	3,646	3,800
6271100.518700 Life Insurance	70	72	71	100	37	100
6271100 518800 Flex Plus Fees	12	13	27	24	16	24
6271100 519000 Pension Expense	2,765	7,749	7,777			
6271100 519010 OPEB Expense			9,766			
6271100 521200 Uniforms	1,533	1,081	1,337	1,500	464	1,500
6271100 525100 Gasoline	4,066	4,314	5,054	6,500	3,044	6,500
6271100 526100 Office Supplies & Materials	1,645	2,043	1,683	1,500	989	1,500
6271100 526150 Supplies-Equip (250-1500)	542	2,052		2,000	1,144	2,000
6271100 531100 Travel	119		146	500		500
6271100 532100 Telephone	2,003	2,273	3,506	3,800	1,917	3,800
6271100 532500 Postage	4,608	3,736	3,606	3,800	1,876	3,800
6271100 535300 Vehicles Repairs & Maintena	2,638	1,061	1,361	2,500	1,329	2,500
6271100 538200 Training Costs-(Outside)	640	328	248	500	175	500
6271100 539100 Advertising	232		55	200	222	250
6271100 544000 Munis Support	1,459	1,532	1,206	2,500	2,355	2,500
6271100 544500 Water Authority Fees						
6271100 545000 Insurance & Bonding	4,600	5,004	5,864	6,000	5,815	6,000
6271100 549900 Miscellaneous	549	-335	-540			
6271100 559752 Professional fees	1,125			1,500	39	1,500
6271100 599300 Reserve for future years						
Total Administration	150,173	155,756	162,352	186,121	104,339	193,614
6271300 524000 Testing/Chemical Supplies	5,874	5,876	5,134	8,500	4,330	8,500
6271300 526150 Parts and Supplies	9,496	10,708	10,776	16,500	7,529	16,500
6271300 527000 Water purchase	247,318	257,441	250,174	263,669	131,835	308,537
6271300 533000 Utilities	13,189	6,731	7,839	11,000	3,282	11,000
6271300 535200 Maint/repair	4,034	6,877	3,369	6,200	1,913	6,200
6271300 541900 Storage Rent						
6271300 546000 Depreciation	282,152	284,982	285,140			

6271300 549001 Permits and fees	1,160	1,124	1,100	2,200	961	2,200
6271300 559752 Professional Fees		60	298	91,297	50,423	1,000
6271300 569506 Contracted Services	7,625	10,719	7,817	8,500	9,193	9,300
Emergency Repairs						
Total Operations	570,849	584,518	571,646	407,866	209,466	363,237
6281510 551000 Cap Outlay-Furn&Equip (>\$15				16,000	16,000	15,000
6291610 571000 Debt Service-Principal				230,000		245,000
6291610 572000 Debt Service-Interest	413,246	407,056	398,587	389,900		380,700
Total Capital Outlay and Debt	413,246	407,056	398,587	635,900	16,000	640,700
Total expenditures	1,134,268	1,147,329	1,132,585	1,229,887	329,805	1,197,551
Revenues minus expenditures	179,905	234,115	186,042	0	-94,368	0



Other Funds

County Water Fund	FY 2015-2016 ACTUAL	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ACTUAL thru 1-25-19	FY 2019-2020 DEPARTMENTAL REQUEST
6700025 483361 Dist 1 Contribution	-90,000	-94,999	-100,000	-100,000		-105,000
6700025 483362 Dist 2 Contribution	-205,000	-209,975	-219,950	-230,000		-245,000
6700050 483100 Interest Earnings	-547,025	-538,138	-525,869	-513,182		-499,982
6700080 481891 Bond Proceeds						
6700080 483592 Bond Premium						
Total Revenues	-842,025	-843,112	-845,819	-843,182	0	-849,982
6791610 549900 Issuance Costs						
6791610 571000 Debt Service Principal	295,000	304,974	319,950	330,000		350,000
6791610 572000 Debt Service Interest	547,025	538,138	525,869	513,182	256,484	499,982
6798000 598061 Transfer to District 1						
6798000 598062 Transfer to District 2						
Total expenditures	842,025	843,112	845,819	843,182	256,484	849,982
Revenues minus expenditures	0	0	0	0	256,484	0

E-911		FY 2015-2016 ACTUAL	FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 REVISED BUDGET	FY 2018-2019 ACTUAL thru 1-25-19	FY 2019-2020 DEPARTMENTAL REQUEST
1300025-425600	E-911	-247,005	-393,058	-271,282	-310,903	-155,451	-215,539
1300025 425610	Pasquotank county contrib		-23,171				
1300050 483100	Investment earnings						
1300090 499099	Fund Balance Approp						
1300070 498011	Transfer from GF			-4,527			
	Total Revenues	-247,005	-416,229	-275,809	-310,903	-155,451	-215,539
1343260 526100	Office Supplies & materials	145		1,517	2,500		2,500
1343260 526150	Supplies-Equip	1,498	11,813	5,925	7,500	3,533	7,500
1343260 532100	Telephone	37,184	41,910	53,556	50,000	42,489	35,000
1343260 539500	Training	440	4,164	4,585	5,000	1,551	5,000
1343260 544000	Service & maint contracts	56,422	94,919	52,745	70,000	105,643	75,000
1343260 552500	Capital Outlay	234,315	192,281		175,903		90,539
	Total Expenditures	330,004	345,087	118,327	310,903	153,217	215,539
	Revenues - Expenditures	82,999	-71,142	-157,482	0	-2,235	0