



Enterprise Fund

Water / Sewer District 1

Water / Sewer District 1	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL
				BUDGET	thru 1-30-20	REQUEST
6100020 457110 Management Agreement (Wmsto	-43,182	-43,411		-42,837		-42,990
6100025 445236 NC DOT			-64,200			
6100025 481440 NC Water Infrastructure Fund		-19,450				
6100040 451500 Water Sales	-611,762	-634,346	-706,839	-715,753	-408,181	-718,235
6100040 451510 Water Sales Shortage				-5,809		-21,316
6100040 452100 Water Tap Fees	-1,100	0	-3,525	-1,650	-1,550	-1,650
6100040 452500 Meter Readings		-2,200				
6100040 452800 Cut off Fees	-4,207	-4,690	-5,400	-4,500	-2,415	-4,500
6100040 453000 Occupancy Fee	-2,854	-3,862	-2,990	-2,500	-1,250	-2,500
6100040 454000 Meter Tampering	-110	-50	-105			
6100040 458000 Late fees	-19,678	-17,005	-18,248	-15,000	-10,140	-15,000
6100040 458500 Return check fee	-701	-729	-985	-300	-521	-300
6100050 483990 Miscellaneous						
6100050 485000 Insurance proceeds		-23,565	-23,547			
6100070 498067 Transfer from County Water Fund						
6100080 483591 Gain on refunding						
Total revenues	-683,594	-749,308	-825,839	-788,349	-424,057	-806,491
6171100 512100 Salaries-Regular	84,813	90,638	103,383	111,700	60,716	112,218
6171100 512200 Salaries-Overtime	1,118	1,959	1,835	2,100	792	2,300
6171100 512600 Salaries-Temporary	65					
6171100 512700 Salaries-Longevity				600	600	700
6171100 518100 Social Security Expense	5,180	5,658	6,353	6,827	3,756	7,001
6171100 518105 Medicare Portion of FICA	1,212	1,323	1,486	1,597	878	1,638
6171100 518200 Retirement Contribution			0	9,943	5,608	11,563
6171100 518300 Hospitalization Contributio	27,170	15,340	17,815	20,769	12,144	20,632
6171100 518310 Hospitalization - Retiree						
6171100 518320 Cobra Fees						
6171100 518400 401K Contributions	2,585	2,763	3,129	3,304	1,863	3,388

6171100 518500 Unemployment Compensation							
6171100 518600 Worker's Compensation	2,760	3,503	3,646	3,800	4,818	4,160	
6171100 518700 Life Insurance	72	70	78	100	37	100	
6171100 518800 Flex Plus Fees	13	22	34	24	20	40	
61711 00 519000 Pension Expense	7,749	7,777	10,131				
6171100 519110 OPEB Expense		9,766	9,060				
6171100 521200 Uniforms	1,081	1,337	548	1,500	1,086	1,250	
6171100 525100 Gasoline	4,314	5,054	6,353	6,500	2,949	6,500	
6171100 526100 Office Supplies & Materials	2,063	1,683	1,956	1,500	734	1,500	
6171100 526150 Supplies-Equip (250-1500)	1,434		1,144	2,000	212	1,750	
6171100 531100 Travel		146	139	500		650	
6171100 532100 Telephone	3,982	3,379	3,067	3,750	1,874	2,500	
6171100 532500 Postage	3,237	3,494	3,521	3,800	1,817	3,800	
6171100 535300 Vehicles Repairs & Maintena	1,061	1,361	2,377	2,500	409	2,500	
6171100 538200 Training Costs-(Outside)	328	248	200	500	128	900	
6171100 539100 Advertising		55	222	250	162	250	
6171100 544000 Munis Support	1,532	1,206	2,355	2,500	2,355	2,500	
6171100 544500 Water Authority Fees							
6171100 545000 Insurance/Audit	4,166	4,929	4,615	5,000	4,723	6,035	
6171100 547255 bad debt							
6171100 549900 Miscellaneous	-335	-541	-520				
6171100 559752 Professional fees			39	1,500		1,000	
6171100 599300 Reserve for future years							
Total Administration	155,599	161,169	182,965	192,564	107,681	194,875	
6171300 524000 Testing/Chemical Supplies	8,696	3,147	5,369	7,000	2,149	7,000	
6171300 526150 Parts and supplies	8,232	11,063	16,210	16,500	4,710	11,500	
6171300 527000 Water purchase	230,316	238,983	281,235	290,603	169,518	312,834	
6171300 533000 Utilities	12,312	9,213	9,065	10,000	3,100	8,000	
6171300 535200 Maint/repair	7,322	33,234	73,002	6,200	1,480	6,200	
6171300 541900 Storage Rent	6,000	6,000	6,000	6,000		6,000	
6171300 546000 Depreciation	128,790	131,285	115,931				
6171300 549001 Permits and fees	1,199	1,100	1,257	2,200	966	1,500	
6171300-559717 NC Water Infrastructure							

6171300 559752 ProfessionalFees	60	298	334	1,000		500
6171300 569506 Contracted Services	49,990	15,370	15,805	17,000	16,063	17,500
Total Operations	452,917	449,692	524,209	356,503	197,987	371,034
6181510 551000 Cap Outlay-Furn&Equip (>\$15				15,000		15,500
6191610 571000 Water/Sewer-Principal				105,000		110,000
6191610 572000 Water/Sewer-Interest	131,082	127,282	123,154	119,282		115,082
Total Capital Outlay and Debt	131,082	127,282	123,154	239,282	0	240,582
Total Expenditures	739,598	738,143	830,328	788,349	305,668	806,491
Revenues minus expenditures	56,004	-11,165	4,489	0	-118,389	0



Enterprise Fund

Water / Sewer District 2

Water / Sewer District 2	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL
				BUDGET	thru 1-30-20	REQUEST
6200020 457110 Management Agreement	-123,278	-123,696		-126,372		-124,366
6200025 455236 NC DOT				-113,888		
6200040 451500 Water Sales	-679,994	-714,330	-812,989	-811,184	-477,644	-822,473
6200040 451510 Water Sales Shortage		0		-159,060		-107,514
6200040 452100 Water Tap Fees	-10,550	-5,400	-5,400	-3,500	-5,425	-3,500
6200040 452800 Cut off Fees	-4,830	-3,948	-4,865	-3,500	-2,450	-3,500
6200040 453000 Occupancy Fee	-5,722	-3,780	-4,159	-2,500	-1,888	-2,500
6200040 454000 Meter Tampering	-285					
6200040 458000 Interest/Penalty charges	-12,991	-14,372	-17,702	-11,000	-7,876	-11,000
6200040 458500 Return check fee	-425	-870	-675	-300	-525	-300
6200040 483470 Interconnection Lease	-63,135	-63,135	-63,135	-63,135	-63,135	-63,135
6200040 483499 Rent - Bldg	-12,000	-17,000	-17,000	-17,000		-17,000
6200040-483470 Rent - MCRWASA (Robersonv.)						
6200050 483990 Miscellaneous	-4	-12	-22		-10,427	
6200050 483120 Invest earnings w/stn mgmt			-78,054			
6200070 498048 Transfer from wtr 2 const						
6200070 498067 Transfer from county water						
6200080 483591 Gain on the sale of refunding						
Total Revenues	-913,214	-946,543	-1,004,001	-1,311,439	-569,369	-1,155,288
6271100 512100 Salaries-Regular	84,814	90,639	103,383	111,700	61,036	112,218
6271100 512200 Salaries-Overtime	1,119	1,960	1,835	2,100	804	2,300
6271100 512600 Salaries-Temporary						
6271100 512700 Salaries-Longevity				600	600	700
6271100 518100 Social Security Expense	5,176	5,658	6,354	6,827	3,777	7,001
6271100 518105 Medicare Portion of FICA	1,211	1,323	1,486	1,597	883	1,638
6271100 518200 Retirement Contribution			0	9,943	5,638	11,563
6271100 518300 Hospitalization Contributio	27,171	15,340	17,815	20,769	12,166	20,632

6271100 518310 Hospitalization - Retiree							
6271100 518320 Cobra Fees							
6271100 518400 401K Contributions	2,585	2,764	3,129	3,304	1,873	3,388	
6271100 518500 Unemployment Compensation							
6271100 518600 Worker's Compensation	2,760	3,503	3,646	3,800	4,818	4,160	
6271100 518700 Life Insurance	72	71	78	100	37	10	
6271100 518800 Flex Plus Fees	13	27	34	24	18	40	
6271100 519000 Pension Expense	7,749	7,777	10,131				
6271100 519010 OPEB Expense		9,766	9,060				
6271100 521200 Uniforms	1,081	1,337	548	1,500	1,086	1,250	
6271100 525100 Gasoline	4,314	5,054	6,353	6,500	2,949	6,500	
6271100 526100 Office Supplies & Materials	2,043	1,683	1,956	1,500	734	1,500	
6271100 526150 Supplies-Equip (250-1500)	2,052		1,144	2,000	212	1,750	
6271100 531100 Travel		146	139	500		650	
6271100 532100 Telephone	2,273	3,506	2,924	3,800	2,037	3,800	
6271100 532500 Postage	3,736	3,606	3,629	3,800	1,843	3,800	
6271100 535300 Vehicles Repairs & Maintena	1,061	1,361	2,377	2,500	556	2,500	
6271100 538200 Training Costs-(Outside)	328	248	200	500	128	900	
6271100 539100 Advertising		55	222	250	162	250	
6271100 544000 Munis Support	1,532	1,206	2,355	2,500	2,355	2,500	
6271100 544500 Water Authority Fees							
6271100 545000 Insurance & Bonding	5,004	5,864	5,815	6,000	6,083	5,643	
6271100 549900 Miscellaneous	-335	-540	-520				
6271100 559752 Professional fees			39	1,500		1,000	
6271100 599300 Reserve for future years							
Total Administration	155,756	162,352	184,132	193,614	109,794	195,693	
6271300 524000 Testing/Chemical Supplies	5,876	5,134	8,072	8,500	3,314	8,500	
6271300 526150 Parts and Supplies	10,708	10,776	14,416	16,500	4,710	11,500	
6271300 527000 Water purchase	257,441	250,174	263,669	308,537	179,980	276,695	
6271300 533000 Utilities	6,731	7,839	7,276	11,000	2,958	9,000	
6271300 535200 Maint/repair	6,877	3,369	7,403	6,200	13,662	6,200	
6271300 541900 Storage Rent							

6271300 546000 Depreciation	284,982	285,140	236,826			
6271300 549001 Permits and fees	1,124	1,100	1,057	2,200	966	1,500
6271300 559752 Professional Fees	60	298	102,022	114,888	29,242	500
6271300 569506 Contracted Services Emergency Repairs	10,719	7,817	9,193	9,300	8,172	9,300
Total Operations	584,518	571,646	649,934	477,125	243,005	323,195
6281510 551000 Cap Outlay-Furn&Equip (>\$15)				15,000		15,500
6291610 571000 Debt Service-Principal				245,000		250,000
6291610 572000 Debt Service-Interest	407,056	398,587	389,610	380,700		370,900
Total Capital Outlay and Debt	407,056	398,587	389,610	640,700	0	636,400
Total expenditures	1,147,329	1,132,585	1,223,676	1,311,439	352,799	1,155,288
Revenues minus expenditures	234,115	186,042	219,676	0	-216,570	0



Other Funds

County Water Fund	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
	ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL
				BUDGET	thru 1-30-20	REQUEST
6700025 483361 Dist 1 Contribution	-94,999	-100,000	-100,000	-105,000		-110,000
6700025 483362 Dist 2 Contribution	-209,975	-219,950	-230,000	-245,000		-250,000
6700050 483100 Interest Earnings	-538,138	-525,869	-512,764	-499,982		-485,982
6700080 481891 Bond Proceeds						
6700080 483592 Bond Premium						
Total Revenues	-843,112	-845,819	-842,764	-849,982	0	-845,982
6791610 549900 Issuance Costs						
6791610 571000 Debt Service Principal	304,974	319,950	330,000	350,000		360,000
6791610 572000 Debt Service Interest	538,138	525,869	512,764	499,982		485,982
6798000 598061 Transfer to District 1						
6798000 598062 Transfer to District 2						
Total expenditures	843,112	845,819	842,764	849,982	0	845,982
Revenues minus expenditures	0	0	0	0	0	0

E-911		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
		ACTUAL	ACTUAL	ACTUAL	REVISED BUDGET	ACTUAL thru 1-30-20	DEPARTMENTAL REQUEST
1300025-425600	E-911	-393,058	-271,282	-310,903	-213,699	-106,850	-203,985
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	-416,229	-275,809	-310,903	-213,699	-106,850	-203,985
1343260 526100	Office Supplies & materials		1,517	1,236	2,500		2,500
1343260 526150	Supplies-Equip	11,813	5,925	3,533	7,500	486	7,500
1343260 532100	Telephone	41,910	53,556	70,195	35,000	28,233	15,000
1343260 539500	Training	4,164	4,585	2,669	5,000	2,851	5,000
1343260 544000	Service & maint contracts	94,919	52,745	116,573	75,000	52,985	75,000
1343260 552500	Capital Outlay	192,281		6,715	88,699	13,039	98,985
	Total Expenditures	345,087	118,327	200,921	213,699	97,594	203,985
	Revenues - Expenditures	-71,142	-157,482	-109,982	0	-9,256	0

Controlled Substance Tax		FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021
		ACTUAL	ACTUAL	ACTUAL	REVISED	ACTUAL	DEPARTMENTAL
					BUDGET	thru 1-30-20	REQUEST
1500025-443167	Controlled Substance	-18,690	-17,809	-59,670		-6,116	
1500090-499099	Fund Balance Approp				-52,000		-48,246
	Total Revenues	-18,690	-17,809	-59,670	-52,000	-6,116	-48,246
1543100-526100	Office Supplies	1,726	1,192	2,440	2,000		
1543100-526150	Supplies-Equipment	6,770	3,832	25,303	20,000		48,246
1543100-535300	Vehicle repairs						
1543100 549900	Dog supplies			682			
1543100 551000	Capital outlay	25,039			30,000	11,185	
	Total Expenditures	33,536	5,024	28,424	52,000	11,185	48,246
	Revenues - Expenditures	14,845	-12,785	-31,245	0	5,069	0

4-H		FY 2016-2017 ACTUAL	FY 2017-2018 ACTUAL	FY 2018-2019 ACTUAL	FY 2019-2020 REVISED BUDGET	FY 2019-2020 ACTUAL thru 1-30-20	FY 2020-2021 DEPARTMENTAL REQUEST
2300040 449501	Agricultural Program	-3,225	-3,300	-4,028	-3,000	-2,100	-3,000
2300040 449510	Home Economics Program	-1,075	-3,660	-3,260	-5,750	-2,500	-5,750
2300040 449513	Horticulture			-772	-1,000		-1,000
2300040 559515	EFNEP				-2,500	-2,532	-2,500
2300040 449525	Farm Heritage Day		-1,185		-5,000		
2300040 449535	Master Gardners Program				-1,000		-1,000
2300040 449545	Farmers Market Assoc.	-2,580	-4,122	-2,307		-1,450	
2300040 483980	4H camp	-5,413	-4,703	-3,077	-4,000	-750	-4,000
2300050 449530	Swine & Lamb Show	-24,063	-47,884	-37,153	-45,000	-2,107	-45,000
2300050 483100	Interest Income				-1,000		
2300050 483384	United Way Contribution						
2300050 483987	4-H Volunteers Leaders						
2300050 483989	Other Misc	-6,930	-5,284	-2,895	-3,000	-819	-3,000
2300070 498011	Transfer from GF						
2300070 498011	Fund balance approp				-1,348		-2,905
	Total Revenues	-43,287	-70,138	-53,493	-72,598	-12,257	-68,155
2349500 523301	Agricultural Program	3,915	2,161	2,963	3,000	252	3,000
2349500 523310	Home Economics Program	1,177	589		3,250		3,250
2349500 523311	Home Ec Grants		3,074	1,903	3,848	624	2,500
2349500 523315	EFNEP				2,500	326	2,500
2349500 523320	4-H Program	6,221	8,361	2,830	3,700	1,948	3,000
2349500 523325	Farm Heritage Day	2,811	2,754	1,835	3,000		2,905
2349500 523330	Swine & Lamb Show	22,579	43,869	39,703	45,000		45,000
2349500 523335	Master Gardners Program				1,000		1,000
2349500 523336	Horticulture			664	1,000	13	1,000
2349500 523345	Farmers Market Assoc	2,141	2,656	2,446		1,866	
2349500 523355	4-H Volunteer Leaders	25			2,000		
2349500 523356	4H camp	3,391	4,778	2,917	4,000	842	4,000

2349500 531100	Travel				300		
	Total Expenditures	42,261	68,242	55,260	72,598	5,871	68,155
	Revenues - Expenditures	-1,026	-1,897	1,767	0	-6,386	0