

**Harnett County Public Utilities - Operating Debt Services
Fiscal Year 2016 - 2017 Budget**

Acct Code: 521-9000- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
50-00	Capital Lease Districts	2,883,153	2,667,629	384,528	2,428,609	2,428,609	2,428,609
86-31	Interest Expense	1,718,925	1,581,534	1,245,218	1,385,263	1,385,263	1,385,263
86-91	Cost of Issuance	130,775	0	7,500	0	0	0
87-31	Principal	3,256,566	3,093,550	2,062,430	2,903,937	2,903,937	2,903,937
Total Proposed Expenditure Budget - Admin/CSR/Meter Services		7,989,419	7,342,713	3,699,676	6,717,809	6,717,809	6,717,809

REVENUES

357.00-00	Capital Lease Revenue	1,531,900	1,520,776	356,525	1,443,902	1,443,902	1,443,902
389.50-00	Public Utilities	0	0	0	0	5,273,907	5,273,907
Total Projected Revenues/Approp:		1,531,900	1,520,776	356,525	1,443,902	6,717,809	6,717,809
Local/County Appropriations		6,457,519	5,821,937	3,343,151	5,273,907	0	0
Total Projected Revenues/Approp:		7,989,419	7,342,713	3,699,676	6,717,809	6,717,809	6,717,809

**Harnett County Public Utilities - District Debt Services
Fiscal Year 2016 - 2017 Budget**

Acct Code: 522-????-431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
9001.86-31	Interest	23,133	11,708	5,854	4,823	4,823	4,823
9001.87-31	Principal	300,000	300,000	0	150,000	150,000	150,000
9003.86-31	Interest	954,882	759,898	194,586	745,450	745,450	745,450
9003.87-31	Principal	465,480	477,480	0	488,480	488,480	488,480
9004.86-31	Interest	57,888	55,275	27,638	52,425	52,425	52,425
9004.87-31	Principal	95,000	95,000	0	95,000	95,000	95,000
9005.86-31	Interest	37,225	33,238	16,619	29,188	29,188	29,188
9005.87-31	Principal	145,000	135,000	0	65,000	65,000	65,000
9006.86-31	Interest	120,234	110,312	55,155	98,702	98,702	98,702
9006.87-31	Principal	343,842	348,843	0	358,843	358,843	358,843
9007.86-31	Interest	1,262	1,204	602	1,127	1,127	1,127
9007.87-31	Principal	1,520	1,520	0	1,520	1,520	1,520
9008.86-31	Interest	36,250	35,150	17,575	33,800	33,800	33,800
9008.87-31	Principal	40,000	45,000	0	45,000	45,000	45,000
9009.86-31	Interest	99,863	97,113	48,556	94,113	94,113	94,113
9009.87-31	Principal	100,000	100,000	0	105,000	105,000	105,000
9010.86-31	Interest	36,575	35,888	17,944	35,138	35,138	35,138
9010.87-31	Principal	25,000	25,000	0	25,000	25,000	25,000
Total Proposed Expenditure Budget - Admin/CSR/Meter Services		2,883,154	2,667,629	384,529	2,428,609	2,428,609	2,428,609

REVENUES

357.00-00	Capital Lease Revenue	2,883,155	2,667,629	384,529	2,428,609	2,428,609	1,443,902
389.50-00	Public Utilities	0	0	0	0	0	984,707
Total Projected Revenues/Approp:		2,883,155	2,667,629	384,529	2,428,609	2,428,609	2,428,609
Local/County Appropriations		(1)	0	0	0	0	0
Total Projected Revenues/Approp:		2,883,154	2,667,629	384,529	2,428,609	2,428,609	2,428,609

**Harnett County Public Utilities Revenues
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531- 0000.300	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
335.10-00	Johnston County	3,703	3,703	3,703	3,703	3,703	3,703
340.10-01	Account Transfer & Set Up Fee	116,714	108,000	94,030	110,000	110,000	110,000
340.10-02	After Hours Call Out	99,001	90,000	78,637	90,000	90,000	90,000
340.20-01	Water Capacity Use Fee	464,309	250,000	402,215	250,000	250,000	250,000
340.20-02	Water - Tap On Fees	231,240	175,000	184,840	190,000	190,000	190,000
340.20-03	Water - Fuquay Energy	129,764	100,000	71,864	100,000	100,000	100,000
340.20-04	Water - Holly Springs Energy	222,224	140,000	179,535	175,000	175,000	175,000
340.20-05	Water - Moore County Energy	71,567	63,000	58,263	67,000	67,000	67,000
340.20-06	Water - Spring Lake Energy	22,012	15,000	16,957	19,000	19,000	19,000
340.20-07	Water - Fire Hydrant Installation	5,155	0	10,310	1,000	1,000	1,000
340.20-08	Damages to Water Lines	0	0	0	0	0	0
340.20-09	Meter Install - Not ready	5,425	3,600	3,500	2,000	2,000	2,000
340.20-10	Water Fees	19,301,908	17,697,070	14,344,765	18,346,370	18,756,127	18,756,127
340.20-11	Bulk Usage Permits	5,100	3,000	4,700	3,000	3,000	3,000
340.20-12	Linden Energy	10,894	8,500	8,531	9,000	9,000	9,000
340.20-13	Johnston County Energy	61,099	45,000	46,664	54,000	54,000	54,000
340.20-14	Campbell Energy	8,735	6,500	6,880	7,500	7,500	7,500
340.30-01	Sewer Capacity Use Fee	209,230	175,000	196,852	185,000	185,000	185,000
340.30-02	Sewer Tap On Fees	40,745	40,000	16,500	40,000	40,000	40,000
340.30-10	Sewer	8,206,668	7,100,000	6,330,580	8,424,203	8,424,203	8,424,203
340.30-20	Angier Pretreatment	5,250	5,250	5,250	5,250	5,250	5,250
340.40-00	Reconnection Fees	864,357	900,000	697,769	900,000	900,000	900,000
340.40-01	Damages/Tampering	53,205	60,000	46,108	50,000	50,000	50,000
340.50-00	Line Extension	0	0	4,758	0	0	0
340.60-01	Plan Review	0	0	20,023	10,000	10,000	10,000
350.00-00	Processing Fees - Ret. Checks	7,590	9,000	5,017	6,000	6,000	6,000
351.00-00	Miscellaneous Revenue	5,514	1,000	7,770	1,000	1,000	1,000
351.31-01	Miscellaneous - Water	42,654	5,000	17,408	5,000	5,000	5,000
351.31-02	Miscellaneous - Sewer	111,300	1,000	0	1,000	1,000	1,000
351.31-03	Miscellaneous - Communications Lease	94,539	72,000	103,501	72,000	72,000	72,000
351.31-05	Linden	34,898	19,000	26,171	24,000	24,000	24,000
351.31-06	Erwin Garbage	0	0	37	0	0	0
351.31-12	Lillington - Garbage	0	0	0	0	0	0
351.31-16	Linden Oaks Maintenance	166,515	160,000	149,954	160,000	160,000	160,000
353.25-01	Moore County	0	0	0	0	0	0
353.90-01	Capital Contributions	0	0	0	0	0	0
354.00-00	Other revenues	0	0	0	0	0	0

**Harnett County Public Utilities Revenues
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 531- 0000.300	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
354.01-00	Sale of Other Assets	4,363	5,700	10,019	5,000	5,000	5,000
354.12-00	Resitution - Youth Worked	0	0	0	0	0	0
354.20-00	Capital Outlay Offset	(1)	0	345,538	0	0	0
354.21-00	Gain/Loss on Assets	0	0	0	0	0	0
354.91-01	HCDPU - Restitution	0	0	0	0	0	0
356.30-00	Insurance Claim	4,826	0	4,522	0	0	0
356.41-07	Natural Disaster	0	0	0	0	0	0
356.53-05	Equipment Reimbursement	19,305	1,000	0	1,000	1,000	1,000
357.00-00	Capital Lease Revenue	1,531,900	1,520,776	356,525	1,443,902	0	0
361.10-00	Interest on Investments	172	0	0	0	0	0
370.10-00	Loan Proceeds	0	0	0	0	0	0
370.80-00	Bond Premium	0	0	0	0	0	0
370.82-02	Revenue Bonds	0	0	0	0	0	0
370.82-09	2008 Revenue Defeasance	0	0	0	0	0	0
370.82-10	2011 (202) COPS Refunding	0	0	0	0	0	0
370.82-16	2015 (2007 Rev Bond Ref)	10,673,000	0	0	0	0	0
378.00-00	Residual Equity Transfer	3,058,430	0	0	0	0	0
379.21-00	COPs Refunding Premium	0	0	0	0	0	0
389.10-00	General Fund	0	0	0	0	0	0
389.14-00	Capital Projects	1,450,100	0	0	0	0	0
389.43-24	Harnett Memorial Fund	2,030	0	0	0	0	0
389.54-25	McKoy Town Road Project	0	0	0	0	0	0
389.54-26	Edgerton Water Tank	0	0	0	0	0	0
389.54-28	Chatham County	0	0	0	0	0	0
389.54-29	Water Plant Expansion	0	0	0	0	0	0
389.54-30	Harnett/Fuquay Wastewater	0	0	0	0	0	0
399.00-00	Fund Balance Appropriated	0	0	0	0	0	0
Total Projected Revenues/Approp:		47,345,440	28,783,099	23,859,696	30,760,928	29,726,783	29,726,783
Local/County Appropriations		(47,345,440)	(7,342,713)	(11,592,112)	(6,308,052)	0	0
Total Projected Revenues/Approp:		0	21,440,386	12,267,584	24,452,876	29,726,783	29,726,783

**Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9000- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	1,387,995	1,272,337	864,042	1,380,694	1,345,000	1,345,000
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	62,470	58,000	53,577	70,000	70,000	70,000
11-11	Car Allowance	3,000	6,960	4,220	6,000	6,000	6,000
11-13	Vacation Payout	4,870	0	0	5,500	5,500	5,500
11-14	Longevity	18,935	21,500	19,434	30,500	30,500	30,500
12-00	Salaries & Wages - Part-time	0	0	0	0	0	0
21-00	Group Insurance Expense	227,362	238,378	154,290	250,774	261,571	249,043
21-01	Group Insurance Expense - Retirees	232,044	266,470	21,194	50,000	267,424	267,424
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Group Insurance Expense - Employee Clinic	9,728	13,500	6,782	13,500	10,000	10,000
21-07	Group Insurance Expense - Dental	0	0	0	0	0	12,528
22-00	FICA Tax Expense	96,874	101,782	69,503	112,000	112,000	112,000
23-00	Retirement	93,389	93,641	63,332	97,500	99,496	99,496
23-01	Supplemental Retirement	7,602	24,900	10,613	18,000	18,000	18,000
25-10	Unemployment Benefits	12,978	12,450	9,225	15,000	12,774	12,774
26-08	Worker's Compensation	63,493	62,283	25,143	65,000	58,926	58,926
30-04	Professional Services	112,548	197,500	43,746	200,000	222,610	222,610
30-05	Court Costs-Collections	0	500	0	2,000	2,000	2,000
30-08	Bank Fees - Lockbox	41,202	52,000	25,016	55,000	55,000	55,000
30-22	Reimbursement (Indirect Cost)	356,288	387,035	0	387,035	387,035	387,035
32-50	Collection Fees	2,804	4,800	3,770	4,000	4,000	4,000
32-51	Bank Charges	623	1,000	628	1,000	1,000	1,000
32-52	Overages/Shortages	130	0	58	0	0	0
32-77	Credit Card Processing	138,795	135,000	101,957	155,000	155,000	155,000
33-45	Contracted Services	31,990	55,685	27,068	57,485	57,485	57,485
33-50	Contracted Services (Misc)	376,619	386,032	276,326	398,177	398,177	398,177
35-76	Litigation Settlement	0	0	0	0	0	0
41-10	Utilities	70,952	80,000	62,113	86,000	86,000	86,000
41-11	Telephone & Postage	21,166	30,000	15,697	30,000	30,000	30,000
43-15	Building	3,460	4,200	2,054	10,000	10,000	10,000
43-16	Maintenance & Repair - Equipment	25,504	36,000	9,577	45,000	45,000	45,000
43-21	Maintenance & Repair - Auto	14,464	65,000	10,226	22,000	22,000	22,000
44-21	Building & Equipment Rent	11,734	13,796	10,281	16,000	16,000	16,000
52-54	Insurance & Bonds	15,000	46,000	0	46,000	46,000	46,000
54-26	Advertising	442	1,200	234	1,200	1,200	1,200

Harnett County Public Utilities - Administration/Customer Service/Meter Services
Fiscal Year 2016 - 2017 Budget

Acct Code: 531-9000- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
55-12	Printing & Binding	1,068	1,500	1,020	1,500	1,500	1,500
58-01	Training & Meetings	1,955	8,500	7,525	8,500	8,500	8,500
58-14	Travel Admin	614	3,000	1,457	3,500	3,500	3,500
60-31	Gas, Oil & Auto Supplies	47,227	68,000	26,363	68,000	68,000	68,000
60-33	Materials & Supplies	17,583	40,000	11,008	40,000	40,000	40,000
60-36	Uniforms	9,897	13,000	8,773	14,000	14,000	14,000
60-43	Meters	174,800	185,000	118,288	275,000	275,000	275,000
60-46	Medical Supplies & Drugs	240	250	0	250	250	250
60-52	Safety Equipment	3,500	3,500	3,368	3,680	3,680	3,680
60-53	Dues & Subscriptions	4,825	4,000	2,095	5,500	5,500	5,500
60-57	Miscellaneous	(24)	1,000	0	1,000	1,000	1,000
62-00	Bad Debt Expense	(44,925)	0	0	0	0	0
74-73	Other Improvements	7,326	108,000	1,021	500,000	700,000	700,000
74-74	Capital Outlay - Equipment	17,588	162,532	37,640	746,000	746,000	746,000
74-82	Wellons Capacity Buyout	0	0	0	0	0	0
76-00	Accumulated Depreciation Expense	6,395,389	0	0	0	0	0
81-89	Amort. Of Bond Issue Cost	0	0	0	0	0	0
86-24	Fees	0	0	0	0	0	0
90-10	Interfund Transfer - General Fund	0	0	0	0	0	0
90-32	Water Plant Upgrade	337,236	0	0	0	0	0
90-76	Water Plant Expansion	6,927,732	0	0	0	0	0
90-80	Payment to Escrow Agent	10,542,225	0	0	0	0	0
90-94	West Central Transmission	4,800,000	0	0	0	0	0
90-95	Debt Service Fund	0	0	0	0	5,273,907	5,273,907
91-04	Payments from Escrow	0	0	0	0	0	0
Total Proposed Expenditure Budget - Admin/CSR/Meter Services		32,688,717	4,266,231	2,108,664	5,297,295	10,976,535	10,976,535

**Harnett County Public Utilities - Water Treatment
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9015- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	587,198	587,597	421,435	690,572	651,423	651,423
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	99,102	100,000	54,182	100,000	100,000	100,000
11-13	Salaries & Wages - Vacation Payout	0	0	0	10,000	10,000	10,000
11-14	Longevity	6,677	10,496	8,238	12,000	12,000	12,000
12-00	Salaries & Wages - Parttime	0	0	0	0	0	0
21-00	Group Insurance Expense	95,649	101,471	69,048	109,000	125,152	120,166
21-01	Retirees	998	0	2,995	0	0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Group Insurance Expense - Employee Clinic	4,095	4,155	2,939	5,000	5,000	5,000
21-07	Group Insurance Expense - Dental	0	0	0	0	0	4,986
22-00	FICA Tax Expense	51,381	52,601	35,563	58,000	59,167	59,167
23-00	Retirement	48,876	48,613	32,613	53,000	56,073	56,073
23-01	Supplemental Retirement	5,158	11,752	6,813	11,752	11,752	11,752
25-10	Unemployment Benefits	6,859	5,876	4,756	7,500	6,514	6,514
26-08	Worker's Compensation	69,415	72,141	16,519	75,000	59,082	59,082
30-04	Professional Services	4,951	35,000	2,400	40,000	40,000	40,000
30-22	Reimbursement (Indirect Cost)	196,518	216,170	0	216,170	216,170	216,170
33-45	Contracted Services	256,835	269,880	191,828	292,280	292,280	292,280
33-50	Contracted Services (Misc)	332,219	207,591	104,556	227,038	227,038	227,038
34-02	Chemicals	1,167,514	1,350,000	931,702	1,440,000	1,440,000	1,440,000
34-03	Bulk Water	19,048	35,000	13,251	28,000	28,000	28,000
34-04	Analysis Fees	19,892	23,000	12,211	21,000	21,000	21,000
34-05	Operating Fees	11,716	21,500	7,945	22,000	22,000	22,000
35-37	Penalties & Fees	0	1,500	0	1,500	1,500	1,500
41-10	Utilities	608,824	650,000	648,431	800,000	930,000	930,000
41-11	Telephone & Postage	7,390	7,500	5,622	8,000	8,000	8,000
43-15	Maintenance & Repair - Building	63,875	75,000	23,190	75,000	75,000	75,000
43-16	Maintenance & Repair - Equipment	38,708	65,000	16,056	100,000	100,000	100,000
43-19	Maintenance & Repair - System	79,152	300,000	266,945	225,000	225,000	225,000
43-21	Maintenance & Repair - Auto	6,784	6,500	1,023	6,500	6,500	6,500
44-21	Building & Equipment Rent	2,245	2,829	1,944	3,000	3,000	3,000
52-54	Insurance & Bonds	65,000	81,000	0	81,000	81,000	81,000
54-26	Advertising	798	1,500	883	1,500	1,500	1,500
55-12	Printing & Binding	100	500	0	200	200	200
58-01	Training & Meetings	1,665	4,500	1,275	4,500	4,500	4,500

**Harnett County Public Utilities - Water Treatment
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9015- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
58-14	Travel Admin	939	3,900	504	3,900	3,900	3,900
60-31	Gas, Oil & Auto Supplies	34,789	38,000	17,798	39,000	39,000	39,000
60-33	Materials & Supplies	8,981	12,500	5,219	11,000	11,000	11,000
60-36	Uniforms	5,815	10,000	5,623	10,000	10,000	10,000
60-40	Lab Supplies	39,402	46,000	27,669	48,000	48,000	48,000
60-46	Medical Supplies & Drugs	0	250	0	250	250	250
60-52	Safety Equipment	3,000	3,000	2,196	3,700	3,700	3,700
60-53	Dues & Subscriptions	3,702	3,500	1,178	4,500	4,500	4,500
60-57	Miscellaneous	0	1,000	0	1,000	1,000	1,000
74-73	Other Improvements	0	0	0	0	0	0
74-74	Capital Outlay - Equipment	10,611	0	0	60,201	60,201	60,201
Total Proposed Expenditure Budget - Water Treatment		3,965,881	4,466,822	2,944,550	4,906,063	5,000,402	5,000,402

**Harnett County Public Utilities - Wastewater Treatment
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9020- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	496,748	485,682	337,847	547,533	515,000	515,000
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	46,169	67,000	37,488	67,000	67,000	67,000
11-13	Salaries & Wages - Vacation Payout	0	0	0	1,500	1,500	1,500
11-14	Longevity	5,740	9,993	6,547	9,993	9,993	9,993
12-00	Salaries & Wages - Parttime	0	0	0	0	0	0
21-00	Group Insurance Expense	70,366	76,506	51,490	79,407	87,583	83,470
21-01	Retirees	62	0	186	0	0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Group Insurance Expense - Employee Clinic	3,251	4,478	2,191	4,478	3,200	3,200
21-07	Group Insurance Expense - Dental	0	0	0	0	0	4,113
22-00	FICA Tax Expense	41,125	43,045	28,570	46,500	43,917	43,917
23-00	Retirement	38,701	39,781	25,744	43,000	41,621	41,621
23-01	Supplemental Retirement	4,316	9,714	5,670	8,200	7,500	7,500
25-10	Unemployment Benefits	5,427	4,857	3,754	6,500	4,956	4,956
26-08	Worker's Compensation	68,840	69,608	13,510	72,000	59,106	59,106
30-04	Professional Services	0	30,000	1,592	30,000	50,000	50,000
30-22	Reimbursement (Indirect Cost)	112,296	123,526	0	123,526	123,526	123,526
33-45	Contracted Services	126,180	265,150	1,586	325,450	325,450	325,450
33-50	Contracted Services (Misc)	250,057	239,820	135,611	303,242	303,242	303,242
34-02	Chemicals	79,025	110,000	91,536	135,000	135,000	135,000
34-04	Analysis Fees	30,804	40,500	16,961	36,856	36,856	36,856
34-05	Operating Fees	14,139	23,000	12,419	23,000	23,000	23,000
34-06	Capacity Charges	0	0	0	0	0	0
35-37	Penalties & Fees	0	3,500	142	3,500	3,500	3,500
41-10	Utilities	182,285	320,000	215,513	365,000	365,000	365,000
41-11	Telephone & Postage	8,441	10,000	6,508	10,000	10,000	10,000
43-15	Building	8,500	10,000	6,250	15,000	15,000	15,000
43-16	Maintenance & Repair - Equipment	50,955	70,000	26,720	90,000	90,000	90,000
43-19	Maintenance & Repair - System	145,012	150,000	86,156	180,000	180,000	180,000
43-20	Maintenance & Repair - Spray Field	3,500	3,500	0	3,500	3,500	3,500
43-21	Maintenance & Repair - Auto	2,786	7,500	2,648	6,000	6,000	6,000
44-21	Building & Equipment Rent	2,049	1,904	1,744	2,700	2,700	2,700
52-54	Insurance & Bonds	20,000	36,000	0	36,000	36,000	36,000
54-26	Advertising	600	2,100	1,297	2,100	2,100	2,100
55-12	Printing & Binding	0	250	0	250	250	250

**Harnett County Public Utilities - Wastewater Treatment
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9020- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
58-01	Training & Meetings	1,225	3,000	1,373	3,000	3,000	3,000
58-14	Travel Admin	541	2,500	360	2,500	2,500	2,500
60-31	Gas, Oil & Auto Supplies	18,415	33,000	7,420	24,000	24,000	24,000
60-33	Materials & Supplies	10,402	15,000	8,225	15,000	15,000	15,000
60-36	Uniforms	3,372	6,800	2,088	6,800	6,800	6,800
60-40	Lab Supplies	24,155	26,000	11,805	27,500	27,500	27,500
60-46	Medical Supplies & Drugs	0	250	0	250	250	250
60-52	Safety Equipment	3,969	4,000	3,432	4,000	4,000	4,000
60-53	Dues & Subscriptions	882	2,500	1,057	2,500	2,500	2,500
74-74	Capital Outlay - Equipment	27,681	47,364	42,387	73,833	73,833	73,833
Total Proposed Expenditure Budget - Wastewater Treatment		1,908,016	2,397,828	1,197,827	2,736,618	2,711,883	2,711,883

**Harnett County Public Utilities - Wastewater Treatment South Harnett Wastewater
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9021- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	518,240	508,095	342,598	551,368	540,000	540,000
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	44,673	52,000	41,714	57,000	57,000	57,000
11-13	Salaries & Wages - Vacation Payout	710	0	3,928	8,500	8,500	8,500
11-14	Longevity	4,771	9,994	5,102	10,500	6,148	6,148
12-00	Salaries & Wages - Parttime	0	0	0	0	0	0
21-00	Group Insurance Expense	81,771	83,860	53,774	91,148	95,813	91,340
21-01	Retirees	62	0	186	0	0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Group Insurance Expense - Employee Clinic	3,479	4,500	2,289	4,500	3,500	3,500
21-07	Group Insurance Expense - Dental	0	0	0	0	0	4,473
22-00	FICA Tax Expense	41,778	43,612	29,522	46,000	45,399	45,399
23-00	Retirement	39,955	40,305	26,654	44,000	43,025	43,025
23-01	Supplemental Retirement	4,199	10,162	5,938	9,000	8,000	8,000
25-10	Unemployment Benefits	5,582	5,081	3,774	6,700	5,218	5,218
26-08	Worker's Compensation	69,872	70,470	13,623	73,000	60,028	60,028
30-04	Professional Services	0	25,000	0	50,000	50,000	50,000
30-22	Reimbursement (Indirect Cost)	92,081	101,289	0	101,289	101,289	101,289
33-45	Contracted Services	189,786	265,175	187,265	300,500	300,500	300,500
33-50	Contracted Services (Misc)	137,158	163,073	90,440	359,323	359,323	359,323
34-02	Chemicals	126,985	200,000	65,232	200,000	200,000	200,000
34-04	Analysis Fees	15,058	24,400	7,087	23,260	23,260	23,260
34-05	Operating Fees	25,541	37,000	22,891	37,000	37,000	37,000
34-06	Capacity Charges	0	0	0	0	0	0
35-37	Penalties & Fees	0	1,500	0	1,500	1,500	1,500
41-10	Utilities	283,621	350,000	274,491	375,000	375,000	375,000
41-11	Telephone & Postage	450	1,500	268	1,500	1,500	1,500
43-15	Building	10,000	7,500	3,950	15,000	15,000	15,000
43-16	Maintenance & Repair - Equipment	27,783	42,000	24,326	75,000	75,000	75,000
43-19	Maintenance & Repair - System	50,885	60,000	38,980	90,000	90,000	90,000
43-20	Maintenance & Repair - Spray Field	3,788	5,500	2,500	5,500	5,500	5,500
43-21	Maintenance & Repair - Auto	2,959	5,000	386	5,000	5,000	5,000
44-21	Building & Equipment Rent	1,978	2,046	1,691	2,500	2,500	2,500
52-54	Insurance & Bonds	30,000	46,000	0	46,000	46,000	46,000
54-26	Advertising	600	1,200	0	1,200	1,200	1,200
55-12	Printing & Binding	0	250	0	250	250	250

**Harnett County Public Utilities - Wastewater Treatment South Harnett Wastewater
 Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9021- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
58-01	Training & Meetings	1,830	2,100	1,135	2,100	2,100	2,100
58-14	Travel Admin	394	3,000	0	3,000	3,000	3,000
60-31	Gas, Oil & Auto Supplies	10,221	13,500	6,971	15,000	15,000	15,000
60-33	Materials & Supplies	7,080	9,000	2,682	11,500	11,500	11,500
60-36	Uniforms	2,703	6,250	3,615	7,500	7,500	7,500
60-40	Lab Supplies	21,501	23,000	17,832	25,000	25,000	25,000
60-46	Medical Supplies & Drugs	0	250	0	250	250	250
60-52	Safety Equipment	4,715	5,000	1,431	4,000	4,000	4,000
60-53	Dues & Subscriptions	360	1,500	280	1,500	1,500	1,500
74-74	Capital Outlay - Equipment	6,600	107,512	79,234	88,579	88,579	88,579
Total Proposed Expenditure Budget - Wastewater Treatment		1,869,169	2,337,624	1,361,789	2,749,967	2,720,882	2,720,882

**Harnett County Public Utilities - Distribution
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9025- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	777,965	776,066	542,345	883,942	824,315	824,315
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	90,226	115,000	76,726	115,000	115,000	115,000
11-13	Salaries & Wages - Vacation Payout	0	0	421	2,500	2,500	2,500
11-14	Longevity	6,466	8,305	7,467	12,000	8,810	8,810
12-00	Salaries & Wages - Part-time	0	0	0	0	0	0
21-00	Group Insurance Expense	140,122	141,858	93,426	153,122	162,342	155,376
21-01	Retirees	124	0	372	0	0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Group Insurance Expense - Employee Clinic	5,968	5,955	3,979	7,000	6,000	6,000
21-07	Group Insurance Expense - Dental	0	0	0	0	0	6,966
22-00	FICA Tax Expense	64,595	68,802	46,386	76,000	72,723	72,723
23-00	Retirement	61,784	63,586	42,269	69,500	68,920	68,920
23-01	Supplemental Retirement	5,267	15,521	7,560	10,000	12,000	12,000
25-10	Unemployment Benefits	8,691	7,761	6,197	10,000	8,243	8,243
26-08	Worker's Compensation	82,658	88,658	25,535	92,000	73,914	73,914
30-04	Professional Services	33,595	135,000	92,454	175,000	175,000	175,000
30-22	Reimbursement (Indirect Cost)	202,133	222,346	0	222,346	222,346	222,346
33-45	Contracted Services	12,965	17,100	12,584	17,100	17,100	17,100
33-50	Contracted Services (Misc)	649,377	904,402	575,955	848,302	848,302	848,302
35-37	Penalties and Fees	0	2,500	0	2,500	2,500	2,500
41-10	Utilities	593,879	825,000	476,750	825,000	675,000	675,000
41-11	Telephone & Postage	5,763	8,500	4,128	7,000	7,000	7,000
43-15	Maintenance & Repair - Building	0	2,500	2,457	7,500	7,500	7,500
43-16	Maintenance & Repair - Equipment	19,577	50,000	11,312	85,000	85,000	85,000
43-19	Maintenance & Repair - System	333,616	415,000	326,556	450,000	450,000	450,000
43-21	Maintenance & Repair - Auto	47,220	35,000	14,451	45,000	45,000	45,000
44-21	Building & Equipment Rent	5,833	6,763	4,871	5,750	5,750	5,750
52-54	Insurance & Bonds	60,000	76,000	0	76,000	76,000	76,000
54-26	Advertising	0	500	0	500	500	500
55-12	Printing & Binding	0	300	0	300	300	300
58-01	Training & Meetings	2,095	4,200	1,830	4,500	4,500	4,500
58-14	Travel Admin	1,664	4,100	0	4,100	4,100	4,100
60-31	Gas, Oil & Auto Supplies	94,894	100,000	50,770	100,000	100,000	100,000
60-33	Materials & Supplies	16,183	17,000	13,417	22,000	22,000	22,000
60-36	Uniforms	12,358	15,000	9,071	15,000	15,000	15,000

Harnett County Public Utilities - Distribution
Fiscal Year 2016 - 2017 Budget

Acct Code: 531-9025- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
60-52	Safety Equipment	5,911	6,000	5,932	8,500	8,500	8,500
60-53	Dues & Subscriptions	720	1,200	505	1,200	1,200	1,200
60-57	Miscellaneous Expense	0	1,000	0	1,000	1,000	1,000
74-74	Capital Outlay - Equipment	266,151	467,000	318,886	436,000	436,000	436,000
Total Proposed Expenditure Budget - Distribution		3,607,800	4,607,923	2,774,612	4,790,662	4,564,365	4,564,365

**Harnett County Public Utilities - Collections
Fiscal Year 2016 - 2017 Budget**

Acct Code: 531-9030- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
11-00	Salaries & Wages	567,960	566,065	401,427	653,894	621,000	621,000
11-05	Salaries & Wages - Overtime	0	0	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	33,352	80,000	38,268	65,000	65,000	65,000
11-13	Salaries & Wages - Vacation Payout	3,576	0	0	5,500	5,500	5,500
11-14	Longevity	4,419	9,987	5,793	10,500	6,656	6,656
12-00	Salaries & Wages - Parttime	0	0	0	0	0	0
21-00	Group Insurance Expense	93,805	105,021	66,466	108,361	120,909	115,743
21-01	Retirees	124	0	372	0	0	0
21-02	Group Insurance Expense - Health Reimb Acct (HRA)	0	0	0	0	0	0
21-04	Group Insurance Expense - Health Savings Account (HSA)	0	0	0	0	0	0
21-05	Group Insurance Expense - Employee Clinic	3,991	4,500	2,828	5,000	3,800	3,800
21-07	Group Insurance Expense - Dental	0	0	0	0	0	5,166
22-00	FICA Tax Expense	45,207	50,188	32,840	54,000	51,949	51,949
23-00	Retirement	42,961	46,383	30,029	47,478	49,233	49,233
23-01	Supplemental Retirement	3,845	11,321	6,008	10,000	8,500	8,500
25-10	Unemployment Benefits	6,001	5,661	4,397	6,900	6,019	6,019
26-08	Worker's Compensation	64,283	70,988	16,919	74,000	57,512	57,512
30-04	Professional Services	3,300	50,000	14,177	175,000	200,000	200,000
30-22	Reimbursement (Indirect Cost)	149,353	164,288	0	164,288	164,288	164,288
33-45	Contracted Services	6,895	43,250	12,880	43,500	43,500	43,500
33-50	Contracted Services (Misc)	593,351	576,500	360,802	750,900	750,900	750,900
34-02	Chemicals	164,860	198,000	119,353	210,000	210,000	210,000
35-37	Penalties and Fees	0	2,500	1,380	2,500	2,500	2,500
41-10	Utilities	583,718	700,000	376,506	725,000	525,000	525,000
41-11	Telephone & Postage	9,358	12,000	6,792	12,000	12,000	12,000
43-15	Maintenance & Repair - Building	0	1,000	977	3,500	3,500	3,500
43-16	Maintenance & Repair - Equipment	33,965	52,000	30,513	85,000	85,000	85,000
43-19	Maintenance & Repair - System	274,103	342,000	193,733	425,000	425,000	425,000
43-21	Maintenance & Repair - Auto	48,537	32,000	7,601	42,000	42,000	42,000
44-21	Bldg & Equipment Rent	3,132	2,856	2,703	3,000	3,000	3,000
52-54	Insurance & Bonds	9,000	9,000	0	9,000	9,000	9,000
54-26	Advertising	0	700	700	700	700	700
55-12	Printing & Binding	0	250	0	250	250	250
58-01	Training & Meetings	1,430	4,500	2,190	4,500	4,500	4,500
58-14	Travel Admin	832	2,500	1,306	2,500	2,500	2,500
60-31	Gas, Oil & Auto Supplies	54,426	95,000	31,700	75,000	75,000	75,000
60-33	Materials & Supplies	11,014	16,000	8,702	16,000	16,000	16,000

Harnett County Public Utilities - Collections
Fiscal Year 2016 - 2017 Budget

Acct Code: 531-9030- 431	Department	FYE 2015 Actual	FYE 2016 Adjusted Budget	FYE 2016 Activity as of March 31st	FY 2016 - 2017 Department Request	FYE 2017 Budget Officer Recommended	FYE 2017 Board Approved
60-36	Uniforms	9,080	13,000	8,127	15,000	15,000	15,000
60-52	Safety Equipment	4,870	5,000	4,780	7,500	7,500	7,500
60-53	Dues & Subscriptions	1,581	2,500	600	2,500	2,500	2,500
60-57	Miscellaneous	0	1,000	0	1,000	1,000	1,000
74-74	Capital Outlay - Equipment	174,577	88,000	89,273	156,000	156,000	156,000
Total Proposed Expenditure Budget - Collections		3,006,906	3,363,958	1,880,142	3,972,271	3,752,716	3,752,716
Total Public Utilities Expenditure Budget - All Departments		55,035,908	28,783,099	15,967,260	31,170,685	29,726,783	29,726,783