

**Harnett County Solid Waste Management
Fiscal Year 2016 - 2017 Budget**

Acct Code: 580- 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
311.91-00	Charged-Off Taxes	0	0	113	0	0	0
318.57-01	Solid Waste Disposal Tax	78,440	75,000	41,074	0	75,000	75,000
318.58-00	Solid Waste Tire Tax	155,836	144,000	84,633	0	144,000	144,000
318.59-00	White Goods Tax	0	20,000	0	0	0	0
334.66-01	NC DENR - Recycle	25,000	30,000	0	0	0	0
334.66-02	NC DENR - Roll Off Truck	0	100,000	0	0	0	0
341.10-00	Landfill Fees (Tipping)	1,564,139	1,600,000	1,276,853	1,600,000	1,600,000	1,600,000
341.11-00	Delinquent Fees	32,844	30,000	32,496	0	30,000	30,000
341.12-00	User Fees	3,502,947	3,440,000	3,415,415	3,300,000	3,600,940	3,600,940
341.13-00	Recycled Goods	47,382	40,000	15,328	0	20,000	20,000
341.14-00	Permit Fees - Residual	6,179	1,300	3,700	0	5,000	5,000
341.15-00	Recycling Fee	0	0	0	0	9,600	9,600
341.16-00	Recycled Scrap Metal	0	0	631		0	0
350.00-00	Processing Fees - Returned Checks	400	400	225	0	0	0
351.00-00	Miscellaneous	497	0	598	0	0	0
351.58-01	Interest on Delinquent A/R	1,184	0	978	0	0	0
354.01-00	Sale of Other Assets	0	101,250	134,759	0	0	0
354.20-00	Capital Outlay Offset	0	0	0	0	0	0
354.21-00	Gain/Loss on Assets	0	0	0	0	0	0
354.58-01	Landfill Property Lease	0	0	0	0	0	0
356.30-00	Insurance Claim	0	0	0	0	0	0
361.10-00	Interest	276	0	17,664	0	20,000	20,000
370.20-00	Capital Lease	0	0	0	0	0	0
370.80-00	Bond Premium	0	0	0	0	0	0
370.82-15	2015 (2007 COPs)	1,402,161	0	0	0	0	0
378.00-00	Residual Equity Transfer	0	0	0	0	0	0
389.10-00	General Fund	0	0	0	0	0	0
389.43-17	Interfund Transfer - Solid Waste Transfer Project	0	0	0	0	0	0
399.00-00	Fund Balance Appropriated	0	462,305	0	0	501,406	501,406
Total Projected Revenues/Approp:		6,817,285	6,044,255	5,024,467	4,900,000	6,005,946	6,005,946
Local/County Appropriations		9,782	0	(1,059,752)	1,160,335	0	0
Total Projected Revenues/Approp:		6,827,067	6,044,255	3,964,715	6,060,335	6,005,946	6,005,946

**Harnett County Solid Waste Management
Fiscal Year 2016 - 2017 Budget**

Acct Code: 580-6600- 461	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	608,785	647,506	435,714	680,460	711,864	711,864
11-05	Salaries & Wages - Overtime	0	50,000	0	0	0	0
11-06	Salaries & Wages - Comp Time Payout	0	0	163	0	0	0
11-11	Salaries & Wages - Car Allowance	4,446	4,800	2,700	4,800	4,800	4,800
11-13	Salaries & Wages - Vacation Payout	0	0	2,549	0	0	0
11-14	Longevity	10,137	12,203	11,077	12,096	12,096	12,096
12-00	Salaries & Wages - Part-time	30,673	30,000	23,622	170,000	138,000	138,000
21-00	Group Insurance Expense	105,364	113,505	72,956	122,962	140,816	134,696
21-01	Group Insurance Expense - Retirees	440	44,800	756	40,300	40,300	40,300
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	4,510	5,100	3,031	3,060	3,240	3,240
21-07	Group Insurance Expense - Dental	0	0	0	0	0	6,120
22-00	FICA Tax Expense	47,467	56,955	35,373	66,353	66,307	66,307
23-00	Retirement	42,776	50,516	30,580	50,558	52,835	52,835
23-01	Supplemental Retirement	4,600	12,950	6,786	13,609	14,237	14,237
25-10	Unemployment Insurance	6,145	6,775	4,568	8,505	8,819	8,819
26-08	Worker's Compensation	57,359	67,148	24,036	63,804	63,804	63,804
30-04	Professional Services	226,187	200,000	164,565	200,000	200,000	200,000
30-22	Reimbursement (Indirect Cost)	135,870	175,000	0	175,000	175,000	175,000
30-24	Recycling Services	7,454	9,000	0	9,000	9,000	9,000
32-51	Bank Charges	3,635	0	105	0	0	0
32-52	Overages & Shortages	0	0	0	0	0	0
33-45	Contracted Services	2,288,654	2,544,878	1,530,636	2,600,000	2,600,000	2,600,000
33-50	Contracted Services - Miscellaneous	2,026	14,250	10,467	0	0	0
35-13	Solid Waste Excise Tax	42,858	60,000	20,676	60,000	60,000	60,000
35-47	Post Closure	0	20,000	0	0	0	0
36-03	Impositions	0	0	2,102	0	0	0
41-11	Telephone & Postage	7,827	9,000	6,476	9,000	9,000	9,000
41-13	Utilities	16,540	17,000	14,629	17,000	17,000	17,000
43-15	Maintenance & Repair - Building	58,657	50,000	719	30,000	30,000	30,000
43-16	Maintenance & Repair - Equipment	172,587	200,000	159,931	200,000	200,000	200,000
43-21	Maintenance & Repair - Auto	4,068	5,000	0	0	0	0
44-21	Building & Equipment Rent	9,359	45,000	36,604	20,000	20,000	20,000
45-22	Issuance Cost	0	0	0	0	0	0
52-54	Insurance & Bonds	12,500	27,500	0	0	0	0
54-26	Advertising	180	1,000	0	1,000	1,000	1,000

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55-12	Printing & Binding	1,870	5,000	3,771	3,000	3,000	3,000
58-01	Training & Meetings	614	8,000	3,630	4,000	4,000	4,000
58-14	Travel Admin	1,433	3,000	2,571	3,000	3,000	3,000
60-31	Gas, Oil & Auto Supplies	75,906	74,400	47,987	120,000	100,000	100,000
60-33	Materials & Supplies	28,434	10,000	8,270	30,000	15,000	15,000
60-36	Uniforms	7,680	12,000	6,832	12,000	12,000	12,000
60-39	Other Materials	8,349	20,000	2,642	20,000	5,000	5,000
60-53	Dues & Subscriptions	645	1,000	710	1,000	1,000	1,000
60-57	Miscellaneous Expense	283	300	0	0	0	0
64-23	Permitting Fees	21,549	30,000	9,500	20,000	20,000	20,000
64-27	Property Tax	0	0	0	0	0	0
74-71	Capital Outlay - Land	0	417,900	373,400	100,000	100,000	100,000
74-74	Capital Outlay - Equipment	497,552	411,000	410,589	645,000	620,000	620,000
74-76	Lease - Other Financing Uses	0	0	0	0	0	0
75-10	Interest Expense - Lease	0	24,516	0	0	0	0
76-00	Accumulated Depreciation	345,724	0	0	0	0	0
86-16	Interest Expense - COPS 2007	0	0	0	0	0	0
86-22	Capital Lease - Interest	9,011	9,012	5,695	4,217	4,217	4,217
86-31	Interest	110,885	92,027	64,861	74,247	74,247	74,247
86-91	Cost of Issuance	5,984	0	0	0	0	0
87-16	Principal Expense - COPS 2007	0	0	0	0	0	0
87-22	Capital Lease - Interest	147,545	147,545	124,769	152,340	152,340	152,340
87-31	Capital Lease - Principal	256,322	298,669	298,667	314,024	314,024	314,024
90-10	Interfund Transfer - General Fund	0	0	0	0	0	0
90-47	Solid Waste Transfer Station	0	0	0	0	0	0
90-68	Interfund Transfer - Abandoned Manufactured Home	0	0	0	0	0	0
90-80	Payment to Escrow Agent	1,396,177	0	0	0	0	0
Total Proposed Expenditure Budget		6,827,067	6,044,255	3,964,715	6,060,335	6,005,946	6,005,946