

**Onslow Water & Sewer Authority
Budget Ordinance
Fiscal Year 2018-2019**

BE IT ORDAINED by the Board of Directors of the Onslow Water & Sewer Authority, Jacksonville, North Carolina:

SECTION I. It is estimated that the following revenues will be available for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

FY 2018 – 2019 Revenue

Water Revenue	\$16,760,000	
Sewer Revenue	3,682,490	
System Development Fees - Water	1,400,000	
System Development Fees - Wastewater	800,000	
Operating Fees and Charges	1,719,200	
Fund Balance Appropriated-Transfer to Capital Projects	5,418,000	
Fund Balance Appropriated	1,604,280	
Interest Income	150,000	
Miscellaneous Income	20,000	
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Total Operating Revenue		\$31,553,970

Estimated appropriated balances for the following funds carried forward into FY 2019:

Restricted Fund	\$2,572,773
Replacement Fund	\$2,504,151

Capital Projects:

Union Chapel Water Treatment Plant	4,285,830	
Highway 50 Wells	2,923,850	
Piney Green Sewer Phase 2	1,234,790	
Regional Aquifer Study	125,000	
Local Read Meter Replacement Phase I	1,154,455	
Shore Drive Pump Station Rehabilitation	195,000	
Hargett Street Pump Station Rehabilitation	195,000	
Holly Ridge WWTP Lagoon Aeration System	350,000	
Laboratory Addition and Warehouse Renovations	2,100,000	
Southwest Service Ara Upgrades Phase II	400,000	
Heather Loop Road Gravity Sewer Improvements	50,000	
Kenwood/Bishop's Ridge Sewer Service Extension	325,000	
Swansboro WWTP Renovation or Replacement	3,000,000	
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Total Capital Projects		\$16,338,925

Total Prior Year Appropriations	\$21,415,849
Total Revenue	<hr/> \$52,969,819 <hr/>

SECTION II. The following amounts are hereby appropriated for the operation of the Onslow Water & Sewer Authority and its activities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019:

Operating Fund:

Administration Divisions	\$7,533,367	
Water Divisions	8,680,912	
Wastewater Divisions	4,075,812	
Transfer to Capital Projects	5,418,000	
Debt Service	<u>5,845,879</u>	
		\$31,553,970

Restricted Fund **\$2,572,773**

Replacement Fund **\$2,504,151**

Capital Projects Fund:

Union Chapel Water Treatment Plant	4,285,830	
Highway 50 Wells	2,923,850	
Piney Green Sewer Phase 2	1,234,790	
Regional Aquifer Study	125,000	
Local Read Meter Replacement Phase I	1,154,455	
Shore Drive Pump Station Rehabilitation	195,000	
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Heather Loop Road Gravity Sewer Improvements	50,000	
Kenwood/Bishop's Ridge Sewer Service Extension	325,000	
Swansboro WWTP Renovation or Replacement	<u>3,000,000</u>	
		\$16,338,925

Total Appropriations **\$52,969,819**

SECTION III. The CEO/Executive Director (Budget Officer) is hereby authorized to transfer appropriations as contained in the line item budget accounts under the following conditions:

- A. The Budget Officer may transfer funds between line item expenditures within a division or department as long as the original operating or capital project fund appropriation amount is not changed.
- B. The Budget Officer may transfer funds between divisions as long as the original fund appropriation amount is not changed. Budget Officer must make an official report of any transfers to the Board of Directors at its next regular meeting following any transfers.
- C. The Budget Officer may not transfer any amounts between funds, except as approved by the Board of Directors by an amendment to the Budget Ordinance.

- D. The Budget Officer shall at each regular Board Meeting provide a line item Budget Revenue and Summary Expenditure report showing the prior month's fiscal activity and in a form so prescribed and accepted by the Board of Directors.
- E. The Budget Officer may authorize and execute purchases, contract change orders and contracts for services not to exceed the dollar thresholds set forth in the North Carolina Public Contracting Statutes for any one purchase, change order or service contract without the prior approval of the Board of Directors.
- F. As incorporated in this budget all employees shall receive a 2.1% Cost of Living Adjustment.
- G. The Budget Officer shall require ONWASA match 401K contributions for each 401K contributing employee; ONWASA match shall not exceed 3%.

SECTION IV. Copies of the Budget Ordinance, the line item chart of accounts, and the Organizational Chart shall be furnished to the CEO/Executive Director and Finance staff to be kept on file by them for their direction in the disbursement of funds in the name of the Onslow Water and Sewer Authority.

Adopted the 21st day of June 2018.

Attest:

Heather W. Norris
Heather Norris, Clerk to the Board



Gregory Hines
Gregory Hines, Chairman