

**Onslow Water & Sewer Authority
Budget Ordinance
Fiscal Year 2019-2020**

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, 2019 and ending June 30, 2020:

FY 2019-2020 Revenue

Water Revenue	\$17,205,000
Sewer Revenue	3,966,492
System Development Fees - Water	1,400,000
System Development Fees - Wastewater	800,000
Operating Fees and Charges	1,721,720
Fund Balance Appropriated	1,391,791
Fund Balance Appropriated - Transfer to Capital Projects	2,440,000
Interest Income	200,000
Miscellaneous Income	25,000

Total Operating Revenue **\$29,150,003**

Estimated appropriated balances for the following funds carried forward into FY 2020:

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

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

Capital Projects

Union Chapel Wells Raw Water Mains	\$4,285,830
Hargett Street Pump Station Rehabilitation	195,000
Swansboro WWTP Renovation or Replacement	28,000,000
Swansboro WWTP Infiltration Pond Flow Meters	165,000
Piney Green Sewer Phase II – Hickory Grove Lagoon closure	1,234,790
Shore Drive Pump Station Rehabilitation	195,000
Heather Loop Road Gravity Sewer Improvements	150,000
Highway 50 Wells & Raw Water Mains	4,208,850
Kenwood/Bishop's Ridge Sewer Service Extension	2,325,000
Southwest Service Area Upgrades Project II	3,500,000
Holly Ridge WWTP and Summerhouse WRF Capacity Assessment	150,000
Summerhouse WRF Infiltration Pond Capacity	650,000
Summerhouse WRF Treatment Train 3 Rehabilitation	250,000
Laboratory Addition and Warehouse Renovations	2,100,000
Local Read Meter Replacements Phases II & III	5,397,640
Permanent/Standby Power Upgrades	108,000
Building Roof Replacements	770,000
Water Main Interconnections Phase II	420,000
ORWRG Regional Aquifer Study	300,000
Pumping Station Assessment/Rehabilitation	150,000
Northwest Regional WRF Hurricane Florence	5,000,000
County Landfill Force Main Tie-In	100,000
Disaster Recovery	1,000,000

Total Capital Projects **\$60,655,110**

Total Prior Year Appropriations **\$65,732,034**

Total Revenue **\$94,882,037**

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, 2019 and ending June 30, 2020:

Operating Fund:		
Administrative Departments	\$8,967,757	
Water Departments	7,620,990	
Wastewater Departments	4,274,539	
Transfer to Capital Projects	2,440,000	
Debt Service	<u>5,846,717</u>	
Total Operating Revenue		\$29,150,003
Restricted Fund		\$2,572,773
Replacement Fund		\$2,504,151
Capital Projects:		
Union Chapel Wells Raw Water Mains	\$4,285,830	
Hargett Street Pump Station Rehabilitation	195,000	
Swansboro WWTP Renovation or Replacement	28,000,000	
Swansboro WWTP Infiltration Pond Flow Meters	165,000	
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Pumping Station Assessment/Rehabilitation	150,000	
Northwest Regional WRF Hurricane Florence	5,000,000	
County Landfill Force Main Tie-In	100,000	
Disaster Recovery	<u>1,000,000</u>	
Total Capital Projects		\$60,655,110
Total Appropriations		<u>\$94,882,037</u>

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. 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. Budget Officer may transfer funds between divisions as long as the original fund appropriation amount is not changed. An official report of any transfers must be made to the Board of Directors at its next regular meeting following any transfers.
- C. 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. 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. 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 and the paygrade scale all employees shall receive a 3.0% Cost of Living Adjustment.
- G. 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 30 day of May 2019.



Gregory Hines, Chairman

Attest:



Heather Norris, Clerk to the Board

