

**Onslow Water & Sewer Authority
Budget Ordinance
Fiscal Year 2021-2022**

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, 2021 and ending June 30, 2022:

FY 2021-2022 Revenue

Water Revenue	\$20,592,600
Sewer Revenue	4,696,491
System Development Fees - Water	1,742,416
System Development Fees - Wastewater	800,000
Operating Fees and Charges	1,775,500
Fund Balance Appropriated	1,622,311
Interest Income	10,000
Miscellaneous Income	30,000

Total Operating Revenue **\$31,269,318**

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

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

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

Capital Projects

Building Roof Replacements	760,000
Disaster Recovery	1,000,000
Emergency Power Systems Upgrades	850,000
Hargett Street & Shore Drive Pump Station Rehabilitation	390,000
Heather Loop Road Gravity Sewer Improvements	150,000
Holly Ridge WWTP and Summerhouse WRF Capacity Assessment	3,000,000
HWY 24 Regional Trunk Main Replacement	15,000,000
Kenwood/Bishop's Ridge Sewer Service Extension	2,325,000
Laboratory	2,700,000
Northwest Regional WRF Hurricane Florence	9,801,000
Piney Green Sewer Phase II – Hickory Grove Lagoon closure	1,234,790
Pumping Station Assessment/Rehabilitation	850,000
Regional Aquifer Study	175,000
Southwest Service Area Upgrades Project II	3,500,000
Summerhouse WRF Infiltration Pond Capacity	650,000
Swansboro WWTP Infiltration Pond Flow Meters	165,000
Swansboro WWTP Renovation or Replacement	28,000,000
Topsail Island Booster Station	1,500,000
Union Chapel Wells/WTP/Storage Facility	4,285,830
Warehouse	1,190,000
Water Main Interconnections Phase II	817,500

Total Capital Projects **\$78,344,120**

Total Prior Year Appropriations **\$83,421,044**

Total Revenue **\$114,690,362**

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, 2021 and ending June 30, 2022:

Operating Fund		
Administrative Departments	\$8,913,480	
Operations Departments	14,039,948	
Transfer to Capital Projects	2,474,207	
Debt Service	<u>5,841,683</u>	
Total Operating Revenue		\$31,269,318
Restricted Fund		\$2,572,773
Replacement Fund		\$2,504,151
Capital Projects		
Building Roof Replacements	760,000	
Disaster Recovery	1,000,000	
Emergency Power Systems Upgrades	850,000	
Hargett Street & Shore Drive Pump Station Rehabilitation	390,000	
Heather Loop Road Gravity Sewer Improvements	150,000	
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Topsail Island Booster Station	1,500,000	
Union Chapel Wells/WTP/Storage Facility	4,285,830	
Warehouse	1,190,000	
Water Main Interconnections Phase II	<u>817,500</u>	
Total Capital Projects		\$78,344,120
Total Appropriations		<u>\$114,690,362</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. Budget Officer shall require ONWASA match 401K contributions for each 401K contributing employee; ONWASA match shall not exceed 3%.
- G. Budget Officer shall require ONWASA contribute a 1% COLA effective the pay date of July 16, 2021.

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 20th day of May 2021.

Jerry A Bittner

Jerry Bittner, Chairman

Attest:

Heather Norris

Heather Norris, Clerk to the Board

