

**Onslow Water & Sewer Authority
Budget Ordinance
Fiscal Year 2020-2021**

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, 2020 and ending June 30, 2021:

FY 2020-2021 Revenue

Water Revenue	\$18,300,000
Sewer Revenue	4,077,491
System Development Fees - Water	1,400,000
System Development Fees - Wastewater	800,000
Operating Fees and Charges	1,652,500
Fund Balance Appropriated	1,392,200
Fund Balance Appropriated - Transfer to Capital Projects	930,000
Interest Income	225,000
Miscellaneous Income	<u>25,000</u>

Total Operating Revenue **\$28,802,191**

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

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

Capital Projects

Hargett Street & Shore Drive Pump Station Rehabilitation	390,000
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
Heather Loop Road Gravity Sewer Improvements	150,000
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
Laboratory and Warehouse Additions	3,800,000
Emergency Power Systems Upgrades	850,000
Building Roof Replacements	850,000
Water Main Interconnections Phase II	817,500
Pumping Station Assessment/Rehabilitation	850,000
Northwest Regional WRF Hurricane Florence	5,000,000
Disaster Recovery	1,000,000
HWY 24 Regional Trunk Main Replacement	<u>15,000,000</u>

Total Capital Projects **\$64,732,290**

Total Prior Year Appropriations **\$69,809,214**

Total Revenue **\$98,611,405**

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, 2020 and ending June 30, 2021:

Operating Fund	
Administrative Departments	\$8,542,926
Operations Departments	13,355,821
Transfer to Capital Projects	930,000
Contingency	71,000
Salary Reserve	58,000
Debt Service	<u>5,844,444</u>
Total Operating Revenue	\$28,802,191
Restricted Fund	\$2,572,773
Replacement Fund	\$2,504,151
Capital Projects	
Hargett Street & Shore Drive Pump Station Rehabilitation	390,000
Swansboro WWTP Renovation or Replacement	28,000,000
Swansboro WWTP Infiltration Pond Flow Meters	165,000
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Northwest Regional WRF Hurricane Florence	5,000,000
Disaster Recovery	1,000,000
HWY 24 Regional Trunk Main Replacement	<u>15,000,000</u>
Total Capital Projects	\$64,732,290
Total Appropriations	<u><u>\$98,611,405</u></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%.

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 May 2020.

Attest:

Heather W. Norris
Heather Norris, Clerk to the Board



Jerry A Bittner

Jerry Bittner, Chairman