

**Onslow Water & Sewer Authority
Budget Ordinance
Fiscal Year 2025-2026**

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

SECTION I. The following revenues are estimated to be available for the appropriations made for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Revenue	
Water Revenue	\$33,102,000
Sewer Revenue	15,227,491
System Development Fees - Water	2,000,000
System Development Fees - Wastewater	1,500,000
Operating Fees and Charges	2,601,474
Fund Balance Appropriated	6,795,000
Interest Income	2,000,000
Miscellaneous Income	40,000
Total Revenue	<u>\$63,265,965</u>
Appropriations	
Administrative Departments	\$14,446,840
Operations Departments	30,463,424
Transfer to Capital Projects	6,795,000
Debt Service	11,560,701
Total Appropriations	<u>\$63,265,965</u>

SECTION II. Pursuant to NCGS 159-13.2, the following appropriations are hereby made. Expenditures authorized by these appropriations may occur over multiple fiscal years. The following revenue is estimated to be available in the fiscal year the expenditures occur.

Revenue	
Fund 40 Capital Projects	\$40,533,062
Fund 42 Capital Projects	192,250,000
Total Revenue	<u>\$232,783,062</u>
Appropriations	
Advanced Metering Infrastructure	1,060,463
Building Roof Replacements	1,250,000
Camp Davis Wastewater Extension	2,000,000
Disaster Recovery	1,000,000
Dixon WTP Expansion	5,350,000
Emergency Power Systems Upgrades	2,100,000
Hargett Street & Shore Drive Pump Station Rehabilitation	390,000
Holly Ridge & Summerhouse WWTPs Capacity Assessment	31,750,000
HWY 24 Regional Trunk Main Replacement	15,000,000
HWY 24 Utility Improvements – Wastewater Force Main	31,000,000
Kenwood/Bishop's Ridge Sewer Service Extension	2,325,000
Lead Service Line Inventory	1,000,000
Mount Pleasant Rad Pump Station Relocation	175,000
North Topsail WWTP Capacity Improvements	52,000,000
Northwest Regional WRF Hurricane Florence	11,724,839
Pumping Station Assessment/Rehabilitation	850,000

Regional Aquifer Study	175,000
Southeast ARPA	28,375,000
Southwest Service Area Upgrades Project II	3,500,000
Summerhouse WRF Interim Capacity Projects	10,132,000
Swansboro WWTP Renovation or Replacement	19,450,000
Topsail Island Booster Station	2,752,513
Wallace Creek Force Main	900,000
Water and Sewer Operational Improvements	6,085,000
Water Main Interconnections Phase III	300,000
Water Supply Master Plan	150,000
Water Supply Planning and Development	1,988,247
Total Appropriations	<u>\$232,783,062</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 for formal bids 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 authorize an ONWASA funded 401K match, not to exceed 3% for each contributing employee.
- G. Budget Officer shall implement a 2.0% COLA to the Pay Plan to include all active employees effective the first full pay period in July 2025.
- H. Budget Officer shall update the ONWASA Pay Plan to include 2.5% steps to continue the employee merit program.

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 18th day of June 2025.

Attest:


 Heather Norris, Clerk to the Board




 Michael R Bennett, Chairman