

Brunswick Regional
H₂GO
Water and Sewer

An Ordinance Appropriating Funds for the Fiscal Year 2018-2019

BE IT ORDAINED BY the Board of Commissioners of Brunswick Regional Water and Sewer H2GO that the following amounts are hereby appropriated in the stated Funds for the operation of H2GO and its activities for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 in accordance with the chart of accounts established for the District:

SECTION ONE: REVENUES

Fund 50

Account	Source	Amount
30101	Water Availability	\$ 1,700,000
30102	Water Use Charge	1,800,000
30108	Sewer Availability	1,164,000
30109	Sewer Use Charge	1,777,070
30110	Admin Fees	36,000
30112	Tank Fee	4,200
30113	Irrigation Availability	589,500
30114	Irrigation Usage	550,000
30212	Meter Purchases	176,100
30300	Interest Earned	100,000
30401	Sales Tax Refund	44,000
30501	Return Check Fees	2,500
30502	Reconnection Fees	28,000
30503	Late Penalties	90,000
30504	Service Charges	3,000
30505	Cross Connection Fines	4,000
30601	Miscellaneous Income	55,000
30604	Billing Contracts	55,000
30640	Grinder Pump Fees	328,000
30613	Transfer in From Fund 60	181,503
48200	Bad Debt	<u>(10,000)</u>
Total Operating Revenue		\$8,677,873

Fund 20

30620	Water Impact Fees	120,400
30660	Water Capital Recovery Fee	84,000
30665	Water System Development Fee	738,000
30666	Irrigation System Development Fee	270,000
30670	Sewer System Development Fee	<u>1,088,000</u>
Total Capital Reserve Revenue		\$2,300,400

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SECTION TWO: EXPENDITURES:

Fund 50		
Account	Department	Amount
7110	Administration	\$ 3,129,531
7130	Water Distribution	3,187,120
7140	Wastewater Collections	2,071,614
7141	Waste Water Treatment	<u>289,608</u>
Total Expenditures		\$8,677,873

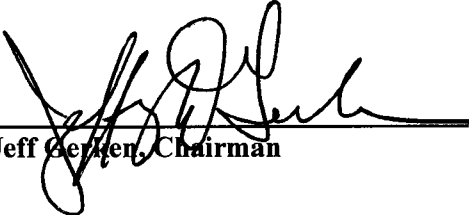
SECTION 3:

Copies of Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners of Brunswick Regional Water and Sewer H2GO and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

SECTION 4:

The Finance Officer is hereby authorized to transfer appropriations between departmental line items in amounts up to \$10,000.00 without Governing Board approval. He/she must make an official report on such transfers at the next regular meeting of the Governing Board. All transfers between funds must be made by means of a Budget Amendment approved by the Governing Board.

Approved this 19th day of June 2018.

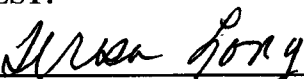


Jeff Gersten, Chairman



Bill Beer, Secretary

ATTEST:



Teresa Long, CMC, Clerk of the Board

DEPARTMENTAL EXPENDITURES

Source	ADMINISTRATION - 7110	2018-2019
Code		Budget
40101	Office Supplies	12,000
40103	Postage	45,000
40106	Advertising	5,000
40107	Office Equipment	15,000
40201	Salaries	910,000
40202	Salaries - overtime	12,000
40203	Board Per Diem	30,900
40204	FICA Expenses	72,897
40205	401 K Employer Contribution	45,500
40206	Emp. Health Insurance	128,500
40207	Employee Retirement	71,455
40208	Unemployment Insurance	3,600
40210	Workers Compensation	2,900
40301	Insurance Premium	33,000
40302	Bank Service Charges	120,000
40303	Dues/Permits	6,000
40304	Election Expense	-
40305	Administrative Misc.	14,000
40401	State Sales Tax 4.5%	40,000
40402	Brunswick 2.5% Tax	16,000
40403	New Hanover 2.5% Tax	1,000
40406	Other Counties Taxes	1,000
40501	Legal Fees	300,000
40503	Engineering	12,000
40504	Accounting	17,000
40509	Outsource Billing Service Fee	65,000
40701	Electricity	9,000
40702	Telephone	18,000
40801	Debt Service - Principle	661,000
40802	Debt Service - Interest	116,000
40902	Vehicle Fuel	11,000
40904	Vehicle Maint/Repairs	10,000
41001	Software & Support	35,000
41002	Computer Equipment	20,000
41003	Hardware Maintenance	20,000
41101	Equipment Rental	3,000
41102	Small Tools & Equipment	1,500
41103	Uniform Rentals	7,500
41108	Permits & Lincense	500
41109	Miscellaneous Supplies	7,500
41112	Fines & Penalties	5,000
41120	Contracted Services	59,000
41202	Building Maintenance	28,000
41301	Travel and Training	10,000
41403	Capital Outlay	20,000
41601	Contingency	107,779
48110	Transfer to Capital Reserves	
	TOTALS:	3,129,531
Capital Outlay	Office exterior/interior improvements	20,000

DEPARTMENTAL EXPENDITURES

Source	WATER DISTRIBUTION-7130	2018-2019
Code		Budget
40201	Salaries	307,500
40202	Salaries - overtime	15,000
40204	FICA Expenses	24,671
40205	401 K Employer Contribution	15,375
40206	Emp. Health Insurance	58,500
40207	Employee Retirement	24,994
40208	Unemployment Insurance	2,500
40210	Workers Compensation	16,300
40303	Dues and Subscriptions	1,500
40601	Potable Water	1,932,480
40701	Electricity	42,000
40702	Telephone	5,000
40902	Vehicle Fuel	24,000
40904	Vehicle Repairs	12,000
41102	Small Tools & Equipment	3,500
41103	Uniform Rental	8,800
41106	Lab Fees and Testing	36,000
41107	Permits & License	4,500
41109	Miscellaneous Supplies	7,500
41120	Contract Services	5,000
41123	Line Maintenance	65,000
41127	MXU	120,000
41128	AMR Meters	120,000
41301	Travel & Training	5,000
41403	Capital Outlay	330,000
	TOTALS:	<u>3,187,120</u>
Capital Outlay	New meter reading technology	275,000
	Truck Replacement	55,000

DEPARTMENTAL EXPENDITURES

Source Code	COLLECTIONS - 7140	2018-2019 Budget
40201	Salaries	314,500
40202	Salaries - overtime	14,000
40204	FICA Expenses	25,130
40205	401 K Employer Contribution	15,725
40206	Emp. Health Insurance	49,000
40207	Employee Retirement	25,459
40208	Unemployment Insurance	2,000
40210	Workers Compensation	9,900
40303	Dues & Subscriptions	1,000
40611	Waste Water Treatment	560,000
40701	Electricity	85,000
40702	Telephone	5,500
40902	Vehicle Fuel	25,000
40904	Vehicle Repairs	12,000
41102	Small Tools & Equipment	2,500
41103	Uniform Rental	6,500
41107	Lab Fees and Testing	1,400
41108	Permits & Licenses	1,500
41109	Miscellaneous Supplies	7,500
41120	Contract Services	12,000
41123	Line Maintenance	78,000
41125	Grinder Pump Repairs	296,000
41203	Cooking Oil Recycling	5,000
41301	Travel and Training	5,000
41311	SCADA System	22,000
41403	Capital Outlay	490,000
	TOTALS:	<u>2,071,614</u>
Capital Outlay	Vac Truck	420,000
	Lift Station Upgrades	70,000

DEPARTMENTAL EXPENDITURES

Source Code	Treatment - 7141	2018-2019 Budget
40201	Salaries	71,000
40202	Salaries - overtime	6,000
40204	FICA Expenses	5,891
40205	401 K Employer Contribution	3,550
40206	Emp. Health Insurance	8,700
40207	Employee Retirement	5,968
40208	Unemployment Insurance	300
40210	Workers Compensation	1,700
40701	Electricity	105,000
40702	Telephone	2,000
40902	Vehicle Fuel	2,000
40904	Vehicle Repairs	1,500
41102	Small Tools & Equipment	2,500
41103	Uniform Rental	1,000
41105	Maintance & Repair Supplies	1,000
41107	Lab Fees,Permits,Testing	12,000
41108	Permits & License	1,500
41109	Miscellaneous Supplies	5,000
41120	Contract Services	10,000
41123	Line Maintenance	22,000
41124	Treatment Materials (Lime)	5,000
41202	Building Maintenance	5,000
41302	Travel & Training	3,000
41305	Safety	8,000
41403	Capital Outlay	-
	TOTALS:	289,608