

## An Ordinance Appropriating Funds for the Fiscal Year 2019-2020

**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, 2019 and ending June 30, 2020 in accordance with the chart of accounts established for the District:

#### **SECTION ONE: REVENUES**

Fund 50

Account	Source	Amount	
30101	Water Availability	\$ 1,758,912	
30102	Water Use Charge	1,850,000	
30108	Sewer Availability	1,216,380	
30109	Sewer Use Charge	1,840,000	
30110	Admin Fees	30,000	
30112	Tank Fee	4,500	
30113	Irrigation Availability	605,750	
30114	Irrigation Usage	550,000	
30212	Meter Purchases	170,000	
30300	Interest Earned	120,000	
30401	Sales Tax Refund	63,000	
30501	Return Check Fees	2,500	
30502	Reconnection Fees	19,000	
30503	Late Penalties	88,000	
30504	Service Charges	3,000	
30505	<b>Cross Connection Fines</b>	2,000	
30601	Miscellaneous Income	45,000	
30604	<b>Billing Contracts</b>	59,000	
30640	Grinder Pump Fees	553,500	
30613	Transfer in From Fund 60	181,325	
48200	Bad Debt	(10,000)	
Total Operating Revenue		\$9,151,867	
30620	Water Impact Fees	129,000	
30660	Water Capital Recovery Fee	90,000	
30665	Water System Development Fee	810,000	
30666	Irrigation System Development Fee	180,000	
30670	Sewer System Development Fee	1,024,000	
30618	Compass Pointe Sewer Impact	450,000	
30619	Compass Pointe Sewer Recovery	150,000	
Total Capital Reserve Revenue		\$2,833,000	
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Total Revenue		\$11,984,867	



# **Water and Sewer**

#### **SECTION TWO: EXPENDITURES:**

Fund 50		
Account	Department	Amount
7110	Administration	\$ 6,039,087
7130	Water Distribution	3,498,470
7140	Wastewater Collections	1,997,805
7141	Wastewater Treatment	449,505
Total Expenditures		\$11,984,867

### **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 18th day of June 2019.

Jeff Gerken, Chairman

Bill Beer, Secretary

ATTEST:

Teresa Long, CMC, Clerk to the Board