

**South Granville Water and Sewer Authority (SGWASA), North Carolina**  
**Adopted Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Period from July 1, 2019 to Ending June 30, 2020**

**BE IT ORDAINED by the Board Members of SGWASA, North Carolina**

**Section 1:**

It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal period beginning July 1, 2019 and ending June 30, 2020.

The water sales and sewer use charges were estimated using a revenue increase of 20% for water, 17% for sewer, and \$593,500 for capital, effective July 1, 2019.

**REVENUES:**

Water Revenues	\$4,800,000
Wastewater Revenues	\$7,600,000
Non-billing revenue	\$227,500
Interest Income	\$275,000
Other Financing Sources	\$0
Transfer from Fund Balance-Appropriate	\$529,996
<b>Total revenues &amp; other financing sources</b>	<u>\$13,432,496</u>

The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal period beginning July 1, 2019 and ending June 30, 2020.

<b><u>EXPENDITURES:</u></b>	<b><u>Dept:</u></b>	
Administration	7110	\$861,400
Billing/Collections	7120	\$367,800
Raw Water	7130	\$54,100
Water Treatment Plant	7133	\$1,661,300
Wastewater Treatment	7145	\$1,975,500
Utilities		
Meter Reading	7136	\$123,000
Water Line Maintenance	7139	\$696,800
Sewer Line Maintenance	7140	\$746,150
Pump Stations/Towers	8000	\$649,061
Depreciation/Board/Other	7200	\$2,389,600
Projects & Studies	7300	\$0
Debt Service	7500	\$3,907,785
<b>Total Expenditures</b>		<u>\$13,432,496</u>

**Section 2:**

The grand totals of estimated revenues and other financing sources and expenditures and other financing uses for all funds for the fiscal period beginning July 1, 2019 and ending June 30, 2020 are shown below.

**Grand Totals - All Funds:**

Revenues	\$13,432,496
Expenditures	\$13,432,496

**Section 3:**

The Executive Director shall have the authority to make transfers as necessary up to a maximum of \$2,500.

All transfers must be in accordance with the North Carolina General Statutes. The Executive Director shall not have any authority to appropriate fund balance or to increase total appropriations.

Upon introduction of the Ordinance by Board member Archer Wilkins

and seconded by Board member Tim Karan

this ordinance is adopted on this the 14 th day of May 2019.

Ayes: 6

Nays: 0  
  
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Edgar Smoak, Chairman

ATTEST:

  
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Beverly Beal, Secretary