

**South Granville Water and Sewer Authority (SGWASA), North Carolina**  
**Adopted Annual Budget Ordinance**  
**Projected Revenues and Expenditures**  
**For the Fiscal Period from July 1, 2018 to Ending June 30, 2019**

**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, 2018 and ending June 30, 2019.

The water sales and sewer use charges were estimated using a revenue increase of 0% for water, 0% for sewer, and \$0.00 for capital, effective July 1, 2018.

**REVENUES:**

Water Revenues	\$4,000,000
Wastewater Revenues	\$6,500,000
Non-billing revenue	\$228,000
Interest Income	\$90,000
Other Financing Sources	\$0
Transfer from Fund Balance-Appropriate	\$1,965,161
<b>Total revenues &amp; other financing sources</b>	<b>\$12,783,161</b>

The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal period beginning July 1, 2018 and ending June 30, 2019.

<b><u>EXPENDITURES:</u></b>	<b><u>Dept:</u></b>	
Administration	7110	\$542,400
Billing/Collections	7120	\$323,850
Raw Water	7130	\$54,100
Water Treatment Plant	7133	\$1,765,750
Wastewater Treatment	7145	\$1,762,450
Utilities		
Meter Reading	7136	\$103,350
Water Line Maintenance	7139	\$541,650
Sewer Line Maintenance	7140	\$795,200
Pump Stations/Towers	8000	\$778,026
Depreciation/Board/Other	7200	\$2,179,050
Projects & Studies	7300	\$0
Debt Service	7500	\$3,937,335
<b>Total Expenditures</b>		<b>\$12,783,161</b>

**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, 2018 and ending June 30, 2019 are shown below.

**Grand Totals - All Funds:**

Revenues	\$12,783,161
Expenditures	\$12,783,161

**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 Kenneth McLamb

this ordinance is adopted on this the 8 th day of May 2018.

Ayes: 6

Nays: 0

Edgar Smeak  
Edgar Smeak, Chairman

ATTEST:

Beverly Beal  
Beverly Beal, Secretary