

South Granville Water and Sewer Authority (SGWASA), North Carolina
Adopted Annual Budget Ordinance
Projected Revenues and Expenditures
For the Fiscal Period from July 1, 2021 to Ending June 30, 2022

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, 2021 and ending June 30, 2022.

The water sales and sewer use charges were estimated using a revenue increase of 13% for water, 10% for sewer, and \$77,350 for capital, effective July 1, 2021.

REVENUES:

Water Revenues	\$5,300,000
Wastewater Revenues	\$8,050,000
Non-billing revenue	\$217,000
Interest Income	\$0
Other Financing Sources	\$0
Transfer from Fund Balance-Appropriate	\$218,543
Total revenues & other financing sources	\$13,785,543

The following amounts are hereby appropriated in the Water and Sewer Fund for the fiscal period beginning July 1, 2021 and ending June 30, 2022.

<u>EXPENDITURES:</u>	<u>Dept:</u>	
Administration	7110	\$719,195
Billing/Collections	7120	\$399,603
Human Resources	7114	\$110,811
Engineering	7118	\$254,679
Raw Water	7130	\$54,100
Water Treatment Plant	7133	\$1,781,387
Wastewater Treatment	7145	\$1,900,688
Utilities		
Meter Reading	7136	\$133,950
Water Line Maintenance	7139	\$598,110
Sewer Line Maintenance	7140	\$917,207
Pump Stations/Towers	8000	\$584,386
Depreciation/Board/Other	7200	\$2,428,292
Projects & Studies	7300	\$50,000
Debt Service	7500	\$3,853,135
Total Expenditures		\$13,785,543

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, 2021 and ending June 30, 2022 are shown below.

Grand Totals - All Funds:

Revenues	\$13,785,543
Expenditures	\$13,785,543

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 Georgana Kicinski

and seconded by Board member Linda Jordan

this ordinance is adopted on this the 11 th day of May 2021.

Ayes: 7

Nays: 0

Jimmy Gooch
Jimmy Gooch, Chairman

ATTEST:

Uvonka Mercer
Uvonka, Mercer, Secretary

